

**Banco G & T Continental (Panamá), S. A. (BMF)**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2009 A DICIEMBRE 2010**

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,051,168.04	0.00	2,523,787.92	2,775,778.44	7,313,637.66
DEPÓSITOS INTERNOS EN BANCOS	2,139,046.72	0.00	683,826.86	735,299.07	1,554,940.33
A LA VISTA	1,839,021.53	0.00	683,826.86	735,299.07	1,554,940.33
A PLAZO	300,025.19	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	837,671.29	0.00	1,749,672.08	1,891,099.39	5,539,487.67
A LA VISTA	837,671.29	0.00	1,749,672.08	1,891,099.39	5,539,487.67
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	74,450.03	0.00	90,288.98	149,379.98	219,209.66
CARTERA CREDITICIA NETA	4,896,384.73	0.00	5,737,300.72	4,814,690.54	4,302,556.50
INTERNA	5,655,297.80	0.00	6,559,335.28	5,678,725.10	4,768,585.81
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(758,913.07)	0.00	(822,034.56)	(864,034.56)	(466,029.31)
INTERNA	(758,913.07)	0.00	(822,034.56)	(864,034.56)	(466,029.31)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	4,578,332.89	0.00	8,342,184.74	11,510,796.15	7,123,012.50
INTERNAS	1,840,832.89	0.00	5,594,699.74	4,659,296.15	3,227,512.50
EXTERNAS	2,737,500.00	0.00	2,747,485.00	6,851,500.00	3,895,500.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	933,032.01	0.00	1,099,758.50	733,985.51	620,560.81
INTERNOS	933,032.01	0.00	1,099,758.50	733,985.51	620,560.81
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	13,458,917.67	0.00	17,703,031.88	19,835,250.64	19,359,767.47
DEPOSITOS	10,466,995.26	0.00	12,819,426.88	13,084,259.36	13,165,896.44
INTERNOS	8,469,409.11	0.00	11,821,066.45	11,086,673.21	10,609,443.12
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	8,469,409.11	0.00	11,821,066.45	11,086,673.21	10,609,443.12
A LA VISTA	837,463.08	0.00	9,038,844.34	9,275,393.73	8,733,241.86
A PLAZO	7,395,901.72	0.00	2,519,492.83	1,447,202.46	490,876.29
DE AHORROS	236,044.31	0.00	262,729.28	364,077.02	1,385,324.97
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,997,586.15	0.00	998,360.43	1,997,586.15	2,556,453.32
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,997,586.15	0.00	998,360.43	1,997,586.15	2,556,453.32
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	1,904,231.77	0.00	905,006.05	1,904,231.77	2,465,681.10
DE AHORROS	93,354.38	0.00	93,354.38	93,354.38	90,772.22
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	1.00	0.00	0.00
INTERNAS	0.00	0.00	1.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	402,338.88	0.00	960,606.02	2,552,548.05	2,269,428.42
INTERNOS	343,334.50	0.00	942,569.93	2,547,685.65	2,264,220.11
EXTERNOS	59,004.38	0.00	18,036.09	4,862.40	5,208.31
PATRIMONIO	2,589,583.53	0.00	3,922,997.98	4,198,443.23	3,924,442.61
CAPITAL	3,250,000.00	0.00	4,250,000.00	4,250,000.00	4,250,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(663,991.47)	0.00	(520,305.78)	(515,470.64)	(384,166.77)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	3,575.00	0.00	193,303.76	463,913.87	58,609.38
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	13,458,917.67	0.00	17,703,031.88	19,835,250.64	19,359,767.47