

Banco General, S.A.
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	406,449,616.00	387,617,145.00	368,607,083.00	256,614,576.00	379,597,018.00	
DEPÓSITOS INTERNOS EN BANCOS	106,892,792.00	133,789,882.00	140,606,093.00	131,660,934.00	142,054,003.00	
A LA VISTA	20,714,437.00	8,639,446.00	14,623,321.00	14,936,932.00	21,447,048.00	
A PLAZO	86,178,355.00	125,150,436.00	125,982,772.00	116,724,002.00	120,606,955.00	
DEPÓSITOS INTERNOS EN BANCOS	185,859,340.00	156,647,062.00	129,296,316.00	24,667,455.00	126,522,445.00	
A LA VISTA	61,150,472.00	48,047,219.00	37,804,105.00	24,118,760.00	51,983,191.00	
A PLAZO	124,708,868.00	108,599,843.00	91,492,211.00	548,695.00	74,539,254.00	
OTROS	113,697,484.00	97,180,201.00	98,704,674.00	100,286,187.00	111,020,570.00	
CARTERA CREDITICIA NETA	5,334,133,038.00	5,326,358,871.00	5,406,463,131.00	5,546,411,028.00	5,651,504,749.00	
INTERNA	4,758,765,075.00	4,747,584,454.00	4,848,594,082.00	5,021,951,094.00	5,070,884,469.00	
EXTERNA	676,019,909.00	681,448,988.00	660,611,770.00	626,345,879.00	682,663,246.00	
MENOS PROVISIONES	(100,651,946.00)	(102,674,571.00)	(102,742,721.00)	(101,885,945.00)	(102,042,966.00)	
INTERNA	(100,396,793.00)	(102,374,308.00)	(102,389,203.00)	(101,496,516.00)	(97,808,912.00)	
EXTERNA	(255,153.00)	(300,263.00)	(353,518.00)	(389,429.00)	(4,234,054.00)	
INVERSIONES EN VALORES NETA	2,106,787,082.00	2,153,631,151.00	2,100,808,242.00	2,222,950,827.00	2,054,456,333.00	
INTERNAS	377,237,772.00	414,163,637.00	378,896,001.00	428,811,766.00	481,594,878.00	
EXTERNAS	1,729,672,915.00	1,739,591,119.00	1,722,035,846.00	1,794,262,666.00	1,572,985,060.00	
MENOS PROVISIONES	(123,605.00)	(123,605.00)	(123,605.00)	(123,605.00)	(123,605.00)	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	(123,605.00)	(123,605.00)	(123,605.00)	(123,605.00)	(123,605.00)	
OTROS ACTIVOS	332,070,959.00	324,339,275.00	335,545,680.00	346,108,068.00	333,791,170.00	
INTERNOS	320,480,136.00	309,869,371.00	312,017,805.00	323,829,696.00	317,985,732.00	
EXTERNOS	11,590,823.00	14,469,904.00	23,527,875.00	22,278,372.00	15,805,438.00	
ACTIVO TOTAL NETO	8,179,440,695.00	8,191,946,442.00	8,211,424,136.00	8,372,084,499.00	8,419,349,270.00	
DEPOSITOS	6,321,942,886.00	6,359,682,720.00	6,309,483,903.00	6,383,683,950.00	6,674,529,304.00	
INTERNOS	5,716,091,264.00	5,837,426,108.00	5,871,061,099.00	5,955,342,107.00	6,202,447,481.00	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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DE PARTICULARES	5,654,408,953.00	5,776,439,558.00	5,818,375,108.00	5,852,999,447.00	6,157,952,931.00
A LA VISTA	1,015,165,495.00	1,042,902,683.00	1,062,818,352.00	1,075,460,958.00	1,194,256,386.00
A PLAZO	3,294,502,540.00	3,353,308,577.00	3,347,610,433.00	3,314,463,484.00	3,314,314,620.00
DE AHORROS	1,344,740,918.00	1,380,228,298.00	1,407,946,323.00	1,463,075,005.00	1,649,381,925.00
DE BANCOS	61,682,311.00	60,986,550.00	52,685,991.00	102,342,660.00	44,494,550.00
A LA VISTA	14,032,200.00	14,741,014.00	17,052,961.00	7,353,424.00	6,536,495.00
A PLAZO	47,650,111.00	46,245,536.00	35,633,030.00	94,989,236.00	37,958,055.00
EXTERNOS	605,851,622.00	522,256,612.00	438,422,804.00	428,341,843.00	472,081,823.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	531,461,130.00	477,521,295.00	427,964,260.00	421,969,877.00	452,256,430.00
A LA VISTA	10,272,262.00	32,578,482.00	65,981,283.00	65,362,494.00	57,231,443.00
A PLAZO	236,970,616.00	259,553,818.00	221,244,357.00	223,689,222.00	246,030,217.00
DE AHORROS	284,218,252.00	185,388,995.00	140,738,620.00	132,918,161.00	148,994,770.00
DE BANCOS	74,390,492.00	44,735,317.00	10,458,544.00	6,371,966.00	19,825,393.00
A LA VISTA	73,681,624.00	44,135,475.00	9,966,333.00	6,371,966.00	19,825,393.00
A PLAZO	708,868.00	599,842.00	492,211.00	0.00	0.00
OBLIGACIONES	561,650,132.00	504,987,935.00	491,595,458.00	530,713,052.00	331,513,163.00
INTERNAS	124,887,580.00	118,124,620.00	185,431,500.00	174,175,125.00	176,597,000.00
EXTERNAS	436,762,552.00	386,863,315.00	306,163,958.00	356,537,927.00	154,916,163.00
OTROS PASIVOS	276,009,674.00	254,174,403.00	319,892,409.00	321,047,064.00	305,102,078.00
INTERNOS	261,509,829.00	238,753,872.00	294,515,392.00	291,767,551.00	289,065,688.00
EXTERNOS	14,499,845.00	15,420,531.00	25,377,017.00	29,279,513.00	16,036,390.00
PATRIMONIO	1,019,838,003.00	1,073,101,384.00	1,090,452,366.00	1,136,640,433.00	1,108,204,725.00
CAPITAL	550,000,000.00	550,000,000.00	550,000,000.00	550,000,000.00	550,000,000.00
RESERVAS DE CAPITAL	17,567,356.00	17,972,455.00	18,322,234.00	18,651,163.00	19,004,947.00
OTRAS RESERVAS	16,887,766.00	20,779,854.00	23,163,548.00	32,713,705.00	23,890,154.00
UTILIDAD DEL PERIODO Y DE	435,382,881.00	484,349,075.00	498,966,584.00	535,275,565.00	515,309,624.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,179,440,695.00	8,191,946,442.00	8,211,424,136.00	8,372,084,499.00	8,419,349,270.00