

**Banco Azteca (Panamá) S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	20,952,686.14	18,489,797.62	19,910,817.40	22,456,814.49	20,157,093.03
DEPÓSITOS INTERNOS EN BANCOS	19,409,484.20	17,367,385.32	18,443,539.17	21,250,160.41	17,645,059.96
A LA VISTA	1,029,484.19	1,507,385.31	813,539.16	1,780,160.40	2,145,059.95
A PLAZO	18,380,000.01	15,860,000.01	17,630,000.01	19,470,000.01	15,500,000.01
DEPÓSITOS INTERNOS EN 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
OTROS	1,543,201.94	1,122,412.30	1,467,278.23	1,206,654.08	2,512,033.07
CARTERA CREDITICIA NETA	12,528,246.11	13,825,294.72	14,853,227.84	15,410,299.53	15,958,240.39
INTERNA	14,176,230.13	15,545,571.52	16,688,711.05	16,612,836.55	17,211,385.35
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(1,647,984.02)	(1,720,276.80)	(1,835,483.21)	(1,202,537.02)	(1,253,144.96)
INTERNA	(1,647,984.02)	(1,720,276.80)	(1,835,483.21)	(1,202,537.02)	(1,253,144.96)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
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	2,661,287.51	3,721,057.27	3,621,956.97	3,648,415.29	2,113,017.74
INTERNOS	2,661,287.51	3,721,057.27	3,621,956.97	3,648,415.29	2,113,017.74
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	36,142,219.76	36,036,149.61	38,386,002.21	41,515,529.31	38,228,351.16
DEPOSITOS	17,818,992.52	16,438,160.49	17,725,155.86	19,325,689.14	19,711,746.14
INTERNOS	17,818,992.52	16,438,160.49	17,725,155.86	19,325,689.14	19,711,746.14
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	17,818,992.52	16,438,160.49	17,725,155.86	19,325,689.14	19,711,746.14
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,614,347.61	5,710,375.02	6,472,094.38	6,571,939.52	6,846,475.17
DE AHORROS	12,204,644.91	10,727,785.47	11,253,061.48	12,753,749.62	12,865,270.97
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	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	2,640,932.96	2,936,252.47	3,221,411.60	3,652,257.50	3,115,543.38
INTERNOS	2,640,932.96	2,936,252.47	3,221,411.60	3,652,257.50	3,115,543.38
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	15,682,294.29	16,661,736.66	17,439,434.76	18,537,582.68	15,401,061.65
CAPITAL	18,030,000.00	18,030,000.00	18,030,000.00	18,030,000.00	14,030,000.00
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	(2,347,705.71)	(1,368,263.34)	(590,565.24)	507,582.68	1,371,061.65

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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	36,142,219.77	36,036,149.62	38,386,002.22	41,515,529.32	38,228,351.17