

**Banco Bolivariano (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	28,644,665.67	47,834,103.77	45,112,969.49	39,805,980.21	57,723,028.34
DEPÓSITOS INTERNOS EN BANCOS	2,062,765.64	3,153,353.14	3,596,318.76	2,397,745.02	1,522,621.54
A LA VISTA	1,961,015.64	3,051,603.14	3,446,318.76	2,247,745.02	1,372,621.54
A PLAZO	101,750.00	101,750.00	150,000.00	150,000.00	150,000.00
DEPÓSITOS INTERNOS EN BANCOS	26,581,854.83	44,680,498.19	41,516,350.73	37,407,950.19	56,200,324.11
A LA VISTA	18,564,498.65	28,943,305.80	25,779,158.34	21,413,155.91	42,205,529.83
A PLAZO	8,017,356.18	15,737,192.39	15,737,192.39	15,994,794.28	13,994,794.28
OTROS	45.20	252.44	300.00	285.00	82.69
CARTERA CREDITICIA NETA	39,611,922.34	41,297,243.59	42,767,124.49	52,028,720.62	48,178,587.17
INTERNA	0.00	0.00	0.00	13,138.64	8,137.84
EXTERNA	40,012,042.77	41,714,387.46	43,199,115.64	52,541,124.61	48,657,101.72
MENOS PROVISIONES	(400,120.43)	(417,143.87)	(431,991.15)	(525,542.63)	(486,652.39)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(400,120.43)	(417,143.87)	(431,991.15)	(525,542.63)	(486,652.39)
INVERSIONES EN VALORES NETA	20,460,679.37	20,607,666.23	22,198,341.00	22,132,148.71	22,451,847.32
INTERNAS	11,978,146.09	11,640,854.67	14,657,227.88	16,652,869.68	17,453,462.22
EXTERNAS	8,482,533.28	8,966,811.56	7,541,113.12	5,479,279.03	4,998,385.10
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	1,460,324.55	1,953,165.98	1,426,785.71	2,816,429.60	1,454,000.42
INTERNOS	975,701.59	1,417,733.22	898,263.53	872,721.40	919,076.33
EXTERNOS	484,622.96	535,432.76	528,522.18	1,943,708.20	534,924.09
ACTIVO TOTAL NETO	90,177,591.93	111,692,179.57	111,505,220.69	116,783,279.14	129,807,463.25
DEPOSITOS	78,923,280.02	99,973,467.02	99,526,455.31	102,403,396.52	116,458,739.01
INTERNOS	4,267,291.43	6,738,063.94	7,466,437.55	10,775,104.58	12,701,093.03
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	4,267,291.43	6,738,063.94	7,466,437.55	10,775,104.58	12,701,093.03
A LA VISTA	2,364,620.73	1,677,989.23	2,130,818.54	2,648,599.87	4,729,866.07
A PLAZO	1,902,670.70	5,060,074.71	5,335,619.01	8,126,504.71	7,971,226.96
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
EXTERNOS	74,655,988.59	93,235,403.08	92,060,017.76	91,628,291.94	103,757,645.98
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	74,655,988.59	93,235,403.08	92,060,017.76	91,628,291.94	103,757,645.98
A LA VISTA	24,553,458.47	34,102,277.08	31,628,923.86	33,899,761.71	39,469,540.84
A PLAZO	50,102,530.12	59,133,126.00	60,431,093.90	57,728,530.23	62,663,778.62
DE AHORROS	0.00	0.00	0.00	0.00	1,624,326.52
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	674,301.90	877,266.13	873,342.60	2,996,026.95	1,564,998.42
INTERNOS	347,089.89	479,489.41	413,205.88	2,606,725.87	1,126,143.11
EXTERNOS	327,212.01	397,776.72	460,136.72	389,301.08	438,855.31
PATRIMONIO	10,580,010.01	10,841,446.42	11,105,422.78	11,383,855.67	11,783,725.82
CAPITAL	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
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	(419,989.99)	(158,553.58)	105,422.78	383,855.67	775,496.32

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	8,229.50
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	90,177,591.93	111,692,179.57	111,505,220.69	116,783,279.14	129,807,463.25