

Bancafé (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	33,028,209.57	37,596,138.51	97,583,827.99	56,416,888.13	72,711,504.43
DEPÓSITOS INTERNOS EN BANCOS	2,184,645.60	12,721,002.78	13,741,260.13	13,054,735.97	3,378,643.76
A LA VISTA	2,094,753.58	2,417,623.09	3,651,279.47	2,964,714.37	3,288,585.75
A PLAZO	89,892.02	10,303,379.69	10,089,980.66	10,090,021.60	90,058.01
DEPÓSITOS INTERNOS EN BANCOS	27,291,296.81	22,826,429.15	81,020,062.05	41,130,780.21	67,490,937.60
A LA VISTA	27,291,296.81	22,826,429.15	66,020,062.05	41,130,780.21	67,490,937.60
A PLAZO	0.00	0.00	15,000,000.00	0.00	0.00
OTROS	3,552,267.16	2,048,706.58	2,822,505.81	2,231,371.95	1,841,923.07
CARTERA CREDITICIA NETA	244,940,114.90	248,968,591.59	301,824,095.87	341,465,220.31	418,098,592.68
INTERNA	167,533,042.00	178,975,787.22	169,985,171.51	194,695,914.05	208,694,528.63
EXTERNA	79,886,667.03	72,534,896.25	134,424,507.46	149,386,307.39	212,710,794.59
MENOS PROVISIONES	(2,479,594.13)	(2,542,091.88)	(2,585,583.10)	(2,617,001.13)	(3,306,730.54)
INTERNA	(2,469,223.72)	(2,490,749.21)	(2,541,594.60)	(2,577,765.98)	(3,272,417.75)
EXTERNA	(10,370.41)	(51,342.67)	(43,988.50)	(39,235.15)	(34,312.79)
INVERSIONES EN VALORES NETA	164,118,747.47	185,767,912.48	216,753,304.68	181,759,735.44	153,000,387.19
INTERNAS	20,500,000.00	20,500,000.00	26,380,745.00	37,365,250.00	21,556,820.00
EXTERNAS	143,618,747.47	165,267,912.48	190,372,559.68	144,394,485.44	131,443,567.19
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	54,241,773.35	57,148,094.42	16,424,226.10	20,780,718.08	12,322,006.67
INTERNOS	44,153,247.32	34,819,425.18	12,720,185.79	16,567,502.69	9,470,203.54
EXTERNOS	10,088,526.03	22,328,669.24	3,704,040.31	4,213,215.39	2,851,803.13
ACTIVO TOTAL NETO	496,328,845.29	529,480,737.00	632,585,454.64	600,422,561.96	656,132,490.97
DEPOSITOS	422,213,045.81	451,067,434.86	533,419,909.65	481,994,369.94	536,183,625.32
INTERNOS	134,731,070.65	155,614,087.73	206,116,927.91	181,410,873.20	217,986,619.71
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	127,431,188.51	138,762,428.25	198,374,506.94	175,003,488.11	206,358,038.04
A LA VISTA	31,088,439.74	28,129,044.03	27,288,632.78	29,082,277.74	38,515,028.30
A PLAZO	88,423,907.87	102,434,974.22	101,551,633.10	127,857,203.16	131,366,968.74
DE AHORROS	7,918,840.90	8,198,410.00	69,534,241.06	18,064,007.21	36,476,041.00
DE BANCOS	7,299,882.14	16,851,659.48	7,742,420.97	6,407,385.09	11,628,581.67
A LA VISTA	261,936.94	300,700.04	1,535,112.39	17,686.31	17,723.88
A PLAZO	7,037,945.20	16,550,959.44	6,207,308.58	6,389,698.78	11,610,857.79
EXTERNOS	287,481,975.16	295,453,347.13	327,302,981.74	300,583,496.74	318,197,005.61
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	275,886,630.47	278,155,362.28	316,250,639.25	289,563,753.66	288,294,434.92
A LA VISTA	19,139,291.00	21,147,573.15	37,594,428.24	20,122,882.50	40,919,200.69
A PLAZO	206,783,501.15	201,220,527.13	227,585,923.58	210,214,779.08	192,955,879.86
DE AHORROS	49,963,838.32	55,787,262.00	51,070,287.43	59,226,092.08	54,419,354.37
DE BANCOS	11,595,344.69	17,297,984.85	11,052,342.49	11,019,743.08	29,902,570.69
A LA VISTA	1,388,844.69	1,091,484.85	1,052,342.49	4,019,743.08	14,902,570.69
A PLAZO	10,206,500.00	16,206,500.00	10,000,000.00	7,000,000.00	15,000,000.00
OBLIGACIONES	0.00	0.00	0.00	17,620,000.00	17,620,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	17,620,000.00	17,620,000.00
OTROS PASIVOS	10,445,210.83	10,462,599.31	10,532,408.04	15,537,802.91	10,389,470.28
INTERNOS	7,994,325.00	7,849,863.69	7,175,875.27	12,427,486.49	7,190,448.62
EXTERNOS	2,450,885.83	2,612,735.62	3,356,532.77	3,110,316.42	3,199,021.66
PATRIMONIO	63,670,588.65	67,950,702.83	88,633,137.00	85,270,389.11	91,939,395.25
CAPITAL	23,100,000.00	23,100,000.00	29,100,000.00	29,100,000.00	29,100,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
UTILIDAD DEL PERIODO Y DE	41,333,319.31	43,462,876.31	52,815,349.95	55,925,688.50	59,138,927.66

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(762,730.66)	1,387,826.52	2,717,787.05	(3,755,299.39)	(299,532.41)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	496,328,845.29	529,480,737.00	632,585,454.69	600,422,561.96	656,132,490.85