

Banesco, 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	347,475,125.09	331,124,821.60	362,766,143.16	198,384,020.02	571,043,389.77
DEPÓSITOS INTERNOS EN BANCOS	107,711,400.44	86,066,781.61	88,891,082.71	11,636,993.24	162,812,603.34
A LA VISTA	7,431,213.22	7,994,781.61	9,791,082.71	7,992,993.24	10,007,603.34
A PLAZO	100,280,187.22	78,072,000.00	79,100,000.00	3,644,000.00	152,805,000.00
DEPÓSITOS INTERNOS EN BANCOS	233,287,092.97	236,599,780.19	252,878,555.54	175,405,189.63	371,290,780.20
A LA VISTA	67,151,627.70	49,350,945.93	106,194,025.48	75,097,501.97	179,102,814.05
A PLAZO	166,135,465.27	187,248,834.26	146,684,530.06	100,307,687.66	192,187,966.15
OTROS	6,476,631.68	8,458,259.80	20,996,504.91	11,341,837.15	36,940,006.23
CARTERA CREDITICIA NETA	612,813,820.42	641,661,925.78	755,093,797.18	899,373,050.57	1,019,846,934.29
INTERNA	570,637,361.59	608,869,336.96	721,306,100.53	830,562,725.16	925,903,256.19
EXTERNA	55,786,590.23	47,649,680.85	50,532,790.95	87,068,249.52	112,516,391.81
MENOS PROVISIONES	(13,610,131.40)	(14,857,092.03)	(16,745,094.30)	(18,257,924.11)	(18,572,713.71)
INTERNA	(12,484,888.77)	(11,415,888.41)	(11,899,433.23)	(10,576,864.09)	(10,623,247.84)
EXTERNA	(1,125,242.63)	(3,441,203.62)	(4,845,661.07)	(7,681,060.02)	(7,949,465.87)
INVERSIONES EN VALORES NETA	613,535,192.80	677,686,481.79	721,896,819.01	816,111,215.40	734,710,530.95
INTERNAS	117,383,803.19	145,442,417.70	160,620,889.91	184,175,287.68	136,663,052.08
EXTERNAS	496,151,389.61	532,244,064.09	561,275,929.10	631,935,927.72	598,047,478.87
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	77,055,315.30	77,043,632.63	87,170,813.16	91,177,864.39	92,167,483.17
INTERNOS	63,237,915.91	58,242,145.78	70,970,753.84	72,353,134.65	73,964,252.67
EXTERNOS	13,817,399.39	18,801,486.85	16,200,059.32	18,824,729.74	18,203,230.50
ACTIVO TOTAL NETO	1,650,879,453.61	1,727,516,861.80	1,926,927,572.51	2,005,046,150.38	2,417,768,338.18
DEPOSITOS	1,449,572,669.36	1,501,814,630.77	1,684,956,963.75	1,721,400,544.88	2,136,991,778.86
INTERNOS	280,950,117.79	302,769,471.60	315,465,801.49	377,286,550.88	475,819,738.70
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	274,950,117.79	302,769,471.60	315,465,801.49	377,286,550.88	475,819,738.70
A LA VISTA	94,297,420.97	88,699,882.89	113,591,578.35	159,678,375.92	198,837,663.64
A PLAZO	110,087,694.43	150,291,641.41	129,099,652.66	125,301,196.79	132,575,121.17
DE AHORROS	70,565,002.39	63,777,947.30	72,774,570.48	92,306,978.17	144,406,953.89
DE BANCOS	6,000,000.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	6,000,000.00	0.00	0.00	0.00	0.00
EXTERNOS	1,168,622,551.57	1,199,045,159.17	1,369,491,162.26	1,344,113,994.00	1,661,172,040.16
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,168,622,551.57	1,199,045,159.17	1,369,491,162.26	1,344,113,994.00	1,661,172,040.16
A LA VISTA	48,710,653.57	31,130,937.18	25,816,717.95	44,290,351.39	58,062,413.94
A PLAZO	344,035,362.54	379,404,737.47	458,731,137.96	444,306,260.40	467,548,835.11
DE AHORROS	775,876,535.46	788,509,484.52	884,943,306.35	855,517,382.21	1,135,560,791.11
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	10,000,000.00	0.00	0.00	52,680,227.44	4,312,538.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	10,000,000.00	0.00	0.00	52,680,227.44	4,312,538.00
OTROS PASIVOS	36,812,113.78	58,376,874.87	60,972,895.11	65,882,089.55	66,526,873.95
INTERNOS	33,681,026.85	46,030,026.23	52,877,288.92	49,625,756.14	62,622,906.60
EXTERNOS	3,131,086.93	12,346,848.64	8,095,606.19	16,256,333.41	3,903,967.35
PATRIMONIO	154,494,670.35	167,325,356.16	180,997,713.32	165,083,288.51	209,937,147.24
CAPITAL	113,938,936.13	114,130,197.28	114,146,336.13	114,170,189.03	134,681,016.99
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	440,841.00	471,307.00	510,435.00	547,599.00	823,877.00
UTILIDAD DEL PERIODO Y DE	49,402,516.10	59,320,361.19	75,363,819.69	84,448,947.04	95,690,205.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(9,287,622.88)	(6,596,509.31)	(9,022,877.50)	(34,083,446.56)	(21,257,951.75)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,650,879,453.49	1,727,516,861.80	1,926,927,572.18	2,005,046,150.38	2,417,768,338.05