

ES Bank (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	8,564,087.90	13,150,241.19	10,745,905.62	8,805,267.60	7,312,093.16
DEPÓSITOS INTERNOS EN BANCOS	87,183.22	142,503.63	239,613.85	265,082.52	318,114.88
A LA VISTA	87,183.22	142,503.63	239,613.85	265,082.52	318,114.88
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	8,476,904.68	13,007,737.56	10,506,291.77	8,540,185.08	6,993,978.28
A LA VISTA	8,476,904.68	13,007,737.56	10,506,291.77	2,540,185.08	6,993,978.28
A PLAZO	0.00	0.00	0.00	6,000,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	981,029,056.43	1,063,662,121.49	1,089,223,686.69	1,056,773,094.02	1,058,512,636.90
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	995,585,543.53	1,078,218,608.60	1,103,780,173.79	1,071,329,581.11	1,069,204,683.74
MENOS PROVISIONES	(14,556,487.10)	(14,556,487.11)	(14,556,487.10)	(14,556,487.09)	(10,692,046.84)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(14,556,487.10)	(14,556,487.11)	(14,556,487.10)	(14,556,487.09)	(10,692,046.84)
INVERSIONES EN VALORES NETA	1,434,740.00	1,536,521.20	1,635,242.90	4,054,210.00	1,420,167.10
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,434,740.00	1,536,521.20	1,635,242.90	4,054,210.00	1,420,167.10
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	5,786,059.15	4,584,554.69	3,706,790.71	3,581,703.34	7,534,687.80
INTERNOS	352,455.64	450,638.98	467,929.56	431,157.60	371,543.69
EXTERNOS	5,433,603.51	4,133,915.71	3,238,861.15	3,150,545.74	7,163,144.11
ACTIVO TOTAL NETO	996,813,943.48	1,082,933,438.57	1,105,311,625.92	1,073,214,274.96	1,074,779,584.96
DEPOSITOS	936,895,478.08	1,018,939,786.48	1,038,049,167.45	1,000,093,871.80	993,782,446.09
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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
EXTERNOS	936,895,478.08	1,018,939,786.48	1,038,049,167.45	1,000,093,871.80	993,782,446.09
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	127,598,423.25	126,968,298.28	130,648,334.46	139,042,328.70	136,594,147.22
A LA VISTA	13,357,233.25	6,402,123.98	5,824,726.31	3,201,563.80	7,458,060.02
A PLAZO	114,241,190.00	120,566,174.30	124,823,608.15	135,840,764.90	129,136,087.20
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	809,297,054.83	891,971,488.20	907,400,832.99	861,051,543.10	857,188,298.87
A LA VISTA	11,323.69	11,323.69	2,346,197.91	4,307,246.24	6,146,186.86
A PLAZO	809,285,731.14	891,960,164.51	905,054,635.08	856,744,296.86	851,042,112.01
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	3,538,270.51	3,951,313.23	3,410,985.80	5,519,467.27	5,299,708.71
INTERNOS	85,509.46	102,875.12	118,724.65	143,412.55	109,912.67
EXTERNOS	3,452,761.05	3,848,438.11	3,292,261.15	5,376,054.72	5,189,796.04
PATRIMONIO	56,380,194.89	60,042,338.87	63,851,472.67	67,600,935.88	75,697,430.16
CAPITAL	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
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	26,380,194.89	30,042,338.87	33,851,472.67	37,600,935.88	45,697,430.16

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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	996,813,943.48	1,082,933,438.58	1,105,311,625.92	1,073,214,274.95	1,074,779,584.96