

Banco G & T Continental (Panamá), S. A. (BMF)
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	7,313,637.66	5,138,579.95	3,668,712.07	3,637,025.95	5,272,322.77
DEPÓSITOS INTERNOS EN BANCOS	1,554,940.33	448,361.50	1,052,072.60	110,996.04	1,500,820.11
A LA VISTA	1,554,940.33	448,361.50	1,052,072.60	110,996.04	1,500,820.11
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	5,539,487.67	4,503,727.29	2,515,051.10	3,359,067.45	3,454,968.40
A LA VISTA	5,539,487.67	4,503,727.29	2,515,051.10	3,359,067.45	3,454,968.40
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	219,209.66	186,491.16	101,588.37	166,962.46	316,534.26
CARTERA CREDITICIA NETA	4,302,556.50	3,947,793.81	4,608,470.60	5,204,388.67	6,097,969.44
INTERNA	4,768,585.81	4,473,717.28	5,134,394.07	5,740,312.14	6,716,740.68
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(466,029.31)	(525,923.47)	(525,923.47)	(535,923.47)	(618,771.24)
INTERNA	(466,029.31)	(525,923.47)	(525,923.47)	(535,923.47)	(618,771.24)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	7,123,012.50	8,121,840.89	6,889,943.50	8,093,671.66	7,949,842.14
INTERNAS	3,227,512.50	3,580,237.94	2,826,697.87	2,831,600.00	2,375,967.16
EXTERNAS	3,895,500.00	4,541,602.95	4,063,245.63	5,262,071.66	5,573,874.98
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	620,560.81	686,591.40	745,178.86	1,095,172.04	1,120,463.61
INTERNOS	620,560.81	686,591.40	745,178.86	1,095,172.04	1,120,463.61
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	19,359,767.47	17,894,806.05	15,912,305.03	18,030,258.32	20,440,597.96
DEPOSITOS	13,165,896.44	13,262,743.04	11,224,908.54	13,082,950.28	15,981,087.75
INTERNOS	10,609,443.12	10,148,577.44	7,957,974.39	9,698,332.99	8,258,445.36
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	10,609,443.12	10,148,577.44	7,957,974.39	9,698,332.99	8,258,445.36
A LA VISTA	8,733,241.86	8,752,680.42	7,257,245.61	8,460,056.48	6,024,079.10
A PLAZO	490,876.29	231,583.10	62,884.57	564,583.37	264,428.35
DE AHORROS	1,385,324.97	1,164,313.92	637,844.21	673,693.14	1,969,937.91
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	2,556,453.32	3,114,165.60	3,266,934.15	3,384,617.29	7,722,642.39
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,556,453.32	3,114,165.60	3,266,934.15	3,384,617.29	7,722,642.39
A LA VISTA	0.00	0.00	0.00	0.00	59,502.59
A PLAZO	2,465,681.10	3,031,300.88	3,266,934.15	3,384,617.29	7,623,053.46
DE AHORROS	90,772.22	82,864.72	0.00	0.00	40,086.34
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	2,269,428.42	718,494.01	814,425.43	1,330,536.99	876,884.24
INTERNOS	2,264,220.11	708,549.79	806,343.70	1,322,455.26	856,202.02
EXTERNOS	5,208.31	9,944.22	8,081.73	8,081.73	20,682.22
PATRIMONIO	3,924,442.61	3,913,569.00	3,872,971.06	3,616,771.03	3,582,625.97
CAPITAL	4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00
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	(384,166.77)	(411,768.64)	(384,545.36)	(359,177.48)	(330,125.50)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	58,609.38	75,337.64	7,516.42	(274,051.49)	(337,248.53)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	19,359,767.47	17,894,806.05	15,912,305.03	18,030,258.30	20,440,597.96