

Banco General, 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	379,597,018.00	429,036,973.00	477,830,165.00	352,985,196.00	433,998,956.00	
DEPÓSITOS INTERNOS EN BANCOS	142,054,003.00	131,669,898.00	137,123,802.00	137,060,516.00	163,012,516.00	
A LA VISTA	21,447,048.00	15,924,058.00	16,518,698.00	15,218,570.00	46,202,767.00	
A PLAZO	120,606,955.00	115,745,840.00	120,605,104.00	121,841,946.00	116,809,749.00	
DEPÓSITOS INTERNOS EN BANCOS	126,522,445.00	175,732,595.00	195,288,529.00	75,467,609.00	81,316,870.00	
A LA VISTA	51,983,191.00	71,584,847.00	112,288,529.00	60,467,609.00	81,316,870.00	
A PLAZO	74,539,254.00	104,147,748.00	83,000,000.00	15,000,000.00	0.00	
OTROS	111,020,570.00	121,634,480.00	145,417,834.00	140,457,071.00	189,669,570.00	
CARTERA CREDITICIA NETA	5,651,504,749.00	5,742,099,950.00	5,701,843,554.00	6,055,064,092.00	6,263,099,663.00	
INTERNA	5,070,884,469.00	5,172,997,302.00	5,131,107,490.00	5,374,901,016.00	5,473,735,091.00	
EXTERNA	682,663,246.00	675,354,756.00	679,137,713.00	790,939,841.00	896,477,386.00	
MENOS PROVISIONES	(102,042,966.00)	(106,252,108.00)	(108,401,649.00)	(110,776,765.00)	(107,112,814.00)	
INTERNA	(97,808,912.00)	(101,951,009.00)	(103,992,143.00)	(104,691,594.00)	(102,112,568.00)	
EXTERNA	(4,234,054.00)	(4,301,099.00)	(4,409,506.00)	(6,085,171.00)	(5,000,246.00)	
INVERSIONES EN VALORES NETA	2,054,456,333.00	2,126,258,796.00	2,262,290,947.00	2,353,689,139.00	2,317,891,722.00	
INTERNAS	481,594,878.00	495,287,787.00	574,237,303.00	583,529,782.00	576,622,617.00	
EXTERNAS	1,572,985,060.00	1,631,094,614.00	1,688,177,249.00	1,770,282,962.00	1,741,378,290.00	
MENOS PROVISIONES	(123,605.00)	(123,605.00)	(123,605.00)	(123,605.00)	(109,185.00)	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	(123,605.00)	(123,605.00)	(123,605.00)	(123,605.00)	(109,185.00)	
OTROS ACTIVOS	333,791,170.00	495,591,590.00	544,411,786.00	539,506,550.00	477,648,559.00	
INTERNOS	317,985,732.00	346,951,757.00	322,060,397.00	356,589,181.00	344,207,655.00	
EXTERNOS	15,805,438.00	148,639,833.00	222,351,389.00	182,917,369.00	133,440,904.00	
ACTIVO TOTAL NETO	8,419,349,270.00	8,792,987,309.00	8,986,376,452.00	9,301,244,977.00	9,492,638,900.00	
DEPOSITOS	6,674,529,304.00	6,776,009,507.00	6,764,776,558.00	7,074,474,632.00	7,214,141,237.00	
INTERNOS	6,202,447,481.00	6,339,832,450.00	6,364,047,671.00	6,677,141,021.00	6,831,773,876.00	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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DE PARTICULARES	6,157,952,931.00	6,274,421,545.00	6,315,756,053.00	6,549,770,341.00	6,766,921,199.00	
A LA VISTA	1,194,256,386.00	1,318,057,155.00	1,256,953,840.00	1,343,471,086.00	1,445,286,761.00	
A PLAZO	3,314,314,620.00	3,316,932,616.00	3,374,164,046.00	3,440,238,952.00	3,426,844,665.00	
DE AHORROS	1,649,381,925.00	1,639,431,774.00	1,684,638,167.00	1,766,060,303.00	1,894,789,773.00	
DE BANCOS	44,494,550.00	65,410,905.00	48,291,618.00	127,370,680.00	64,852,677.00	
A LA VISTA	6,536,495.00	9,305,081.00	5,657,498.00	5,858,588.00	7,070,765.00	
A PLAZO	37,958,055.00	56,105,824.00	42,634,120.00	121,512,092.00	57,781,912.00	
EXTERNOS	472,081,823.00	436,177,057.00	400,728,887.00	397,333,611.00	382,367,361.00	
OFICIALES	0.00	0.00	0.00	0.00	0.00	
DE PARTICULARES	452,256,430.00	432,458,494.00	398,745,495.00	396,580,029.00	381,399,930.00	
A LA VISTA	57,231,443.00	79,562,406.00	80,345,211.00	112,932,116.00	88,362,225.00	
A PLAZO	246,030,217.00	217,295,587.00	196,420,228.00	191,632,182.00	179,249,852.00	
DE AHORROS	148,994,770.00	135,600,501.00	121,980,056.00	92,015,731.00	113,787,853.00	
DE BANCOS	19,825,393.00	3,718,563.00	1,983,392.00	753,582.00	967,431.00	
A LA VISTA	19,825,393.00	3,718,563.00	1,983,392.00	753,582.00	967,431.00	
A PLAZO	0.00	0.00	0.00	0.00	0.00	
OBLIGACIONES	331,513,163.00	326,375,814.00	382,417,923.00	315,924,544.00	425,165,150.00	
INTERNAS	176,597,000.00	172,612,625.00	172,222,000.00	170,050,125.00	167,999,500.00	
EXTERNAS	154,916,163.00	153,763,189.00	210,195,923.00	145,874,419.00	257,165,650.00	
OTROS PASIVOS	305,102,078.00	625,832,103.00	710,760,456.00	733,710,637.00	637,491,144.00	
INTERNOS	289,065,688.00	391,315,320.00	352,148,725.00	417,006,863.00	397,145,859.00	
EXTERNOS	16,036,390.00	234,516,783.00	358,611,731.00	316,703,774.00	240,345,285.00	
PATRIMONIO	1,108,204,725.00	1,064,769,885.00	1,128,421,515.00	1,177,135,164.00	1,215,841,369.00	
CAPITAL	550,000,000.00	550,000,000.00	550,000,000.00	550,000,000.00	550,000,000.00	
RESERVAS DE CAPITAL	19,004,947.00	19,449,337.00	19,824,796.00	20,186,034.00	20,568,876.00	
OTRAS RESERVAS	23,890,154.00	25,798,779.00	31,957,909.00	21,231,934.00	24,366,984.00	
UTILIDAD DEL PERIODO Y DE	515,309,624.00	469,521,769.00	526,638,810.00	585,717,196.00	620,905,509.00	

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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	8,419,349,270.00	8,792,987,309.00	8,986,376,452.00	9,301,244,977.00	9,492,638,900.00