

**Banco La Hipotecaria, 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	14,357,585.90	16,420,952.92	24,302,882.88	10,443,212.20	15,662,050.22
DEPÓSITOS INTERNOS EN BANCOS	14,234,469.48	15,272,714.91	22,860,375.84	9,517,635.40	10,598,453.37
A LA VISTA	7,264,073.60	12,272,714.91	22,860,375.84	7,117,635.40	8,398,453.37
A PLAZO	6,970,395.88	3,000,000.00	0.00	2,400,000.00	2,200,000.00
DEPÓSITOS INTERNOS EN BANCOS	56,266.42	1,001,288.01	1,375,557.04	729,832.98	4,786,409.50
A LA VISTA	56,266.42	1,001,288.01	1,375,557.04	329,832.98	186,409.50
A PLAZO	0.00	0.00	0.00	400,000.00	4,600,000.00
OTROS	66,850.00	146,950.00	66,950.00	195,743.82	277,187.35
CARTERA CREDITICIA NETA	99,668,065.57	106,999,463.46	112,394,621.61	120,039,698.49	129,429,274.74
INTERNA	100,674,813.71	108,080,266.12	113,529,920.82	121,252,220.70	130,736,641.15
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(1,006,748.14)	(1,080,802.66)	(1,135,299.21)	(1,212,522.21)	(1,307,366.41)
INTERNA	(1,006,748.14)	(1,080,802.66)	(1,135,299.21)	(1,212,522.21)	(1,307,366.41)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	33,568,926.64	24,195,078.50	20,132,390.58	18,196,081.40	17,910,785.37
INTERNAS	33,568,926.64	24,195,078.50	20,132,390.58	18,196,081.40	17,910,785.37
EXTERNAS	0.00	0.00	0.00	0.00	0.00
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	9,170,264.45	9,871,194.07	7,278,710.10	7,216,066.92	7,851,848.94
INTERNOS	9,170,264.45	9,871,194.07	7,278,710.10	7,216,066.92	7,851,848.94
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	156,764,842.56	157,486,688.95	164,108,605.17	155,895,059.01	170,853,959.27
DEPOSITOS	27,298,159.07	44,574,875.63	63,389,804.56	67,023,698.42	75,030,056.93
INTERNOS	19,474,510.24	36,113,846.67	54,857,123.34	58,248,434.61	61,454,336.20
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	19,474,510.24	36,113,846.67	53,857,123.34	57,248,434.61	60,454,336.20
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	19,411,665.63	36,038,612.93	53,818,720.57	57,202,548.19	60,395,134.28
DE AHORROS	62,844.61	75,233.74	38,402.77	45,886.42	59,201.92
DE BANCOS	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
EXTERNOS	7,823,648.83	8,461,028.96	8,532,681.22	8,775,263.81	13,575,720.73
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	7,823,648.83	8,461,028.96	8,532,681.22	8,775,263.81	13,575,720.73
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	7,823,648.83	8,461,028.96	8,532,681.22	8,775,263.81	13,175,720.73
DE AHORROS	0.00	0.00	0.00	0.00	400,000.00
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
OBLIGACIONES	105,331,000.00	87,281,000.00	76,238,000.00	62,286,000.00	68,583,000.00
INTERNAS	100,331,000.00	81,631,000.00	71,213,000.00	57,261,000.00	64,183,000.00
EXTERNAS	5,000,000.00	5,650,000.00	5,025,000.00	5,025,000.00	4,400,000.00
OTROS PASIVOS	3,416,986.41	3,895,959.43	3,340,859.45	4,027,659.64	3,966,741.82
INTERNOS	3,383,641.21	3,826,106.41	3,315,619.24	3,970,186.77	3,937,556.07
EXTERNOS	33,345.20	69,853.02	25,240.21	57,472.87	29,185.75
PATRIMONIO	20,718,697.08	21,734,853.89	21,139,941.16	22,557,700.95	23,274,160.52
CAPITAL	18,750,000.00	18,750,000.00	18,750,000.00	18,750,000.00	18,750,000.00
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	1,914,237.88	2,458,641.18	2,684,646.48	3,096,105.64	3,588,635.24

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	54,459.20	526,212.71	(294,705.32)	711,595.31	935,525.28
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	156,764,842.56	157,486,688.95	164,108,605.17	155,895,059.01	170,853,959.27