

**Produbank (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	140,061,172.74	125,478,292.64	133,943,214.53	94,964,647.85	164,197,804.93
DEPÓSITOS INTERNOS EN BANCOS	9,690,990.47	10,449,576.92	13,004,922.84	10,765,420.47	14,494,126.32
A LA VISTA	690,990.47	1,449,576.92	3,002,247.84	762,745.47	4,491,451.32
A PLAZO	9,000,000.00	9,000,000.00	10,002,675.00	10,002,675.00	10,002,675.00
DEPÓSITOS INTERNOS EN BANCOS	130,068,212.56	114,381,489.72	120,740,657.97	83,789,389.36	149,222,226.16
A LA VISTA	129,618,212.56	113,981,489.72	120,240,657.97	83,389,389.36	148,622,226.16
A PLAZO	450,000.00	400,000.00	500,000.00	400,000.00	600,000.00
OTROS	301,969.71	647,226.00	197,633.72	409,838.02	481,452.45
CARTERA CREDITICIA NETA	144,382,271.03	154,034,343.39	153,013,780.64	154,005,901.59	119,065,306.41
INTERNA	34,896,847.45	48,725,899.48	51,483,526.93	61,653,294.92	38,807,115.89
EXTERNA	111,094,632.48	107,171,931.71	103,550,335.24	94,406,414.82	82,574,720.41
MENOS PROVISIONES	(1,609,208.90)	(1,863,487.80)	(2,020,081.53)	(2,053,808.15)	(2,316,529.89)
INTERNA	(131,949.00)	(134,328.46)	(134,921.62)	(134,921.62)	(131,949.00)
EXTERNA	(1,477,259.90)	(1,729,159.34)	(1,885,159.91)	(1,918,886.53)	(2,184,580.89)
INVERSIONES EN VALORES NETA	148,125,122.15	158,485,824.01	155,384,656.42	166,012,924.03	146,778,021.80
INTERNAS	61,530,801.97	51,882,822.65	59,981,736.19	63,718,543.41	59,986,601.26
EXTERNAS	86,953,908.04	106,943,572.49	95,727,490.79	102,585,224.56	86,816,570.12
MENOS PROVISIONES	(359,587.86)	(340,571.13)	(324,570.56)	(290,843.94)	(25,149.58)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(359,587.86)	(340,571.13)	(324,570.56)	(290,843.94)	(25,149.58)
OTROS ACTIVOS	2,691,505.41	3,502,546.29	4,703,646.98	3,624,645.40	3,343,265.87
INTERNOS	598,417.04	1,225,071.24	1,771,659.56	1,101,415.43	757,617.82
EXTERNOS	2,093,088.37	2,277,475.05	2,931,987.42	2,523,229.97	2,585,648.05
ACTIVO TOTAL NETO	435,260,071.33	441,501,006.33	447,045,298.57	418,608,118.87	433,384,399.01
DEPOSITOS	401,453,416.14	408,973,340.82	410,303,381.18	383,854,251.45	396,922,719.40
INTERNOS	8,757,346.49	9,067,423.42	14,251,278.06	8,171,890.97	11,896,094.63
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	8,757,346.49	9,067,423.42	14,251,278.06	8,171,890.97	11,896,094.63
A LA VISTA	5,540,867.87	4,653,691.12	9,830,263.83	3,613,055.61	7,840,965.20
A PLAZO	2,245,646.45	3,847,802.13	3,917,022.18	4,203,804.18	3,671,255.73
DE AHORROS	970,832.17	565,930.17	503,992.05	355,031.18	383,873.70
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	392,696,069.65	399,905,917.40	396,052,103.12	375,682,360.48	385,026,624.77
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	390,292,888.46	396,727,321.86	393,673,733.36	373,289,957.12	378,239,261.91
A LA VISTA	61,280,638.42	74,023,199.38	69,752,256.04	66,560,146.35	67,709,872.38
A PLAZO	267,564,754.42	264,193,336.34	264,130,968.71	251,598,453.07	246,360,735.05
DE AHORROS	61,447,495.62	58,510,786.14	59,790,508.61	55,131,357.70	64,168,654.48
DE BANCOS	2,403,181.19	3,178,595.54	2,378,369.76	2,392,403.36	6,787,362.86
A LA VISTA	2,403,181.19	3,178,595.54	2,378,369.76	2,392,403.36	6,787,362.86
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	876,493.08	1,562,558.69	894,158.38	308,381.68	423,664.53
INTERNAS	70,581.84	0.00	57,931.20	44,175.00	0.00
EXTERNAS	805,911.24	1,562,558.69	836,227.18	264,206.68	423,664.53
OTROS PASIVOS	6,491,963.62	3,984,487.83	7,443,452.23	5,529,157.01	5,493,503.95
INTERNOS	831,372.25	533,154.61	705,246.48	1,452,001.81	1,176,050.79
EXTERNOS	5,660,591.37	3,451,333.22	6,738,205.75	4,077,155.20	4,317,453.16
PATRIMONIO	26,438,198.49	26,980,619.01	28,404,306.78	28,916,328.74	30,544,511.12
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
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	7,814,341.05	8,492,531.53	9,263,439.72	9,959,592.28	10,619,622.76

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,376,142.56)	(1,511,912.52)	(859,132.94)	(1,043,263.54)	(75,111.64)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	435,260,071.33	441,501,006.35	447,045,298.57	418,608,118.88	433,384,399.00