

Balboa Bank & Trust, Corp.
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	84,624,587.38	60,919,374.86	31,645,337.16	12,266,579.20	21,763,064.58
DEPÓSITOS INTERNOS EN BANCOS	73,328,030.06	59,321,203.69	29,465,574.06	10,526,908.07	20,234,678.69
A LA VISTA	3,406,087.15	882,159.88	2,783,396.31	1,360,418.81	764,769.11
A PLAZO	69,921,942.91	58,439,043.81	26,682,177.75	9,166,489.26	19,469,909.58
DEPÓSITOS INTERNOS EN BANCOS	11,081,553.75	1,396,848.42	927,681.03	1,444,242.00	1,220,377.59
A LA VISTA	1,081,553.75	1,396,848.42	927,681.03	1,444,242.00	1,220,377.59
A PLAZO	10,000,000.00	0.00	0.00	0.00	0.00
OTROS	215,003.57	201,322.75	1,252,082.07	295,429.13	308,008.30
CARTERA CREDITICIA NETA	3,226,372.05	2,877,286.20	6,579,241.26	10,828,359.36	16,970,237.44
INTERNA	1,979,087.37	1,669,877.88	5,857,044.80	10,409,432.08	16,551,309.81
EXTERNA	1,600,880.16	1,511,003.80	1,025,791.94	620,000.00	620,000.35
MENOS PROVISIONES	(353,595.48)	(303,595.48)	(303,595.48)	(201,072.72)	(201,072.72)
INTERNA	(353,595.48)	(303,595.48)	(303,595.48)	(201,072.72)	(201,072.72)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	8,042,484.53	24,138,924.22	47,795,812.09	65,448,845.88	79,141,391.59
INTERNAS	4,464,300.00	14,971,880.00	22,679,915.00	25,533,084.94	30,078,040.03
EXTERNAS	3,578,184.53	9,167,044.22	25,115,897.09	39,915,760.94	49,063,351.56
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	3,543,405.51	3,562,250.05	2,199,038.11	2,126,531.27	2,158,954.11
INTERNOS	3,470,965.84	3,426,487.73	1,889,738.14	1,819,792.21	1,763,088.11
EXTERNOS	72,439.67	135,762.32	309,299.97	306,739.06	395,866.00
ACTIVO TOTAL NETO	99,436,849.47	91,497,835.33	88,219,428.62	90,670,315.71	120,033,647.72
DEPOSITOS	81,548,102.07	75,171,910.54	74,366,879.46	78,519,546.96	103,565,811.22
INTERNOS	20,644,669.83	16,970,466.66	18,287,351.86	23,148,367.30	42,142,806.68
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	20,644,669.83	16,970,466.66	18,287,351.86	23,148,367.30	42,142,806.68
A LA VISTA	3,766,689.03	1,163,666.76	1,625,059.88	2,481,448.61	6,254,034.37
A PLAZO	13,333,635.96	11,869,735.37	10,369,540.69	11,309,515.97	19,555,770.36
DE AHORROS	3,544,344.84	3,937,064.53	6,292,751.29	9,357,402.72	16,333,001.95
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	60,903,432.24	58,201,443.88	56,079,527.60	55,371,179.66	61,423,004.54
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	60,903,432.24	58,201,443.88	56,079,527.60	55,371,179.66	61,423,004.54
A LA VISTA	12,109,669.30	11,405,377.24	11,001,089.29	11,567,475.46	14,785,055.00
A PLAZO	21,776,627.49	22,356,918.27	23,411,725.00	20,631,435.94	22,354,175.85
DE AHORROS	27,017,135.45	24,439,148.37	21,666,713.31	23,172,268.26	24,283,773.69
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	3,943,592.93	3,286,880.33	934,759.97	1,654,013.85	1,933,862.49
INTERNOS	3,027,011.52	2,484,470.34	766,080.47	1,511,978.33	1,680,099.93
EXTERNOS	916,581.41	802,409.99	168,679.50	142,035.52	253,762.56
PATRIMONIO	13,945,154.48	13,039,044.46	12,917,789.19	10,496,754.90	14,533,974.01
CAPITAL	11,253,000.00	11,253,000.00	11,253,000.00	11,253,000.00	15,453,000.00
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	2,872,193.65	2,377,996.11	1,749,875.18	1,027,917.12	554,738.27

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(180,039.17)	(591,951.65)	(85,085.99)	(1,784,162.22)	(1,473,764.26)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	99,436,849.48	91,497,835.33	88,219,428.62	90,670,315.71	120,033,647.72