

BANCO G & T CONTINENTAL (PANAMÁ), S. A. (BMF)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	6,513,873.15	22,680,004.95	20,207,780.50	13,831,068.05	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,295,137.02	4,887,537.64	2,994,632.16	5,337,508.13	0.00
A LA VISTA	1,295,137.02	4,887,537.64	2,994,632.16	5,337,508.13	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,749,362.43	17,599,602.23	17,064,201.39	8,196,145.12	0.00
A LA VISTA	2,581,862.43	15,432,102.23	14,896,701.39	6,028,645.12	0.00
A PLAZO	2,167,500.00	2,167,500.00	2,167,500.00	2,167,500.00	0.00
OTROS	469,373.70	192,865.08	148,946.95	297,414.80	0.00
CARTERA CREDITICIA NETA	24,844,281.66	26,209,959.92	25,775,978.98	24,296,228.79	0.00
INTERNA	25,090,656.55	26,744,539.50	26,324,587.92	24,832,057.84	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(246,374.89)	(534,579.58)	(548,608.94)	(535,829.05)	0.00
INTERNA	(246,374.89)	(534,579.58)	(548,608.94)	(535,829.05)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	11,265,908.21	13,403,190.82	16,084,589.39	16,443,116.43	0.00
INTERNAS	2,002,912.35	798,600.00	1,373,783.89	1,235,650.00	0.00
EXTERNAS	9,262,995.86	12,604,590.82	14,710,805.50	15,207,466.43	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	1,857,927.30	1,697,545.45	1,977,148.05	2,168,744.45	0.00
INTERNOS	1,701,177.19	1,498,355.83	1,761,976.54	1,885,050.39	0.00
EXTERNOS	156,750.11	199,189.62	215,171.51	283,694.06	0.00
ACTIVO TOTAL NETO	44,481,990.32	63,990,701.14	64,045,496.92	56,739,157.72	0.00
DEPOSITOS	36,453,169.72	46,023,144.75	50,697,939.86	43,781,910.01	0.00
INTERNOS	9,988,670.41	13,276,124.17	13,625,895.39	10,320,966.22	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	9,988,670.41	13,276,124.17	13,625,895.39	10,320,966.22	0.00
A LA VISTA	7,253,874.59	10,672,810.02	11,677,451.58	8,646,976.10	0.00
A PLAZO	2,268,300.69	2,128,550.00	1,510,653.52	1,108,659.00	0.00
DE AHORROS	466,495.13	474,764.15	437,790.29	565,331.12	0.00
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
EXTERNOS	26,464,499.31	32,747,020.58	37,072,044.47	33,460,943.79	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	23,114,499.31	31,797,020.58	33,960,544.47	28,049,443.79	0.00
A LA VISTA	9,767,000.61	14,960,689.47	13,848,863.49	7,235,503.51	0.00
A PLAZO	1,761,920.80	3,713,116.96	4,093,767.31	3,480,780.24	0.00
DE AHORROS	11,585,577.90	13,123,214.15	16,017,913.67	17,333,160.04	0.00
DE BANCOS	3,350,000.00	950,000.00	3,111,500.00	5,411,500.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	3,350,000.00	950,000.00	3,111,500.00	5,411,500.00	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	2,606,880.10	5,434,682.78	835,869.65	1,064,929.57	0.00
INTERNOS	2,510,248.96	5,313,517.02	729,486.90	968,471.10	0.00
EXTERNOS	96,631.14	121,165.76	106,382.75	96,458.47	0.00
PATRIMONIO	5,421,940.50	12,532,873.61	12,511,687.41	11,892,318.14	0.00
CAPITAL	5,250,000.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	291,823.25	714,640.05	800,445.48	830,788.19	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(32,585.09)	(636,201.41)	(669,902.03)	(701,359.49)	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(87,297.66)	(45,565.03)	(118,856.04)	(737,110.56)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	44,481,990.32	63,990,701.14	64,045,496.92	56,739,157.72	0.00