

BALBOA BANK & TRUST, CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	126,019,043.44	100,699,461.75	73,220,383.10	51,430,740.35	0.00
DEPÓSITOS INTERNOS EN BANCOS	66,255,884.37	50,886,724.42	34,862,371.30	23,193,210.76	0.00
A LA VISTA	5,021,235.75	6,755,756.33	6,059,075.32	9,788,687.73	0.00
A PLAZO	61,234,648.62	44,130,968.09	28,803,295.98	13,404,523.03	0.00
DEPÓSITOS EXTERNOS EN BANCOS	56,031,626.13	45,033,731.43	30,754,531.23	22,519,798.46	0.00
A LA VISTA	46,031,626.13	40,033,731.43	14,754,531.23	5,319,798.46	0.00
A PLAZO	10,000,000.00	5,000,000.00	16,000,000.00	17,200,000.00	0.00
OTROS	3,731,532.94	4,779,005.90	7,603,480.57	5,717,731.13	0.00
CARTERA CREDITICIA NETA	385,993,302.26	387,394,964.36	394,696,022.22	391,910,152.95	0.00
INTERNA	356,418,587.17	354,218,206.11	363,573,304.50	357,746,019.10	0.00
EXTERNA	34,977,207.08	40,598,614.88	40,093,947.19	41,648,024.86	0.00
MENOS PROVISIONES	(5,402,491.99)	(7,421,856.63)	(8,971,229.47)	(7,483,891.01)	0.00
INTERNA	(5,402,491.99)	(6,548,506.16)	(7,614,266.90)	(5,857,577.32)	0.00
EXTERNA	0.00	(873,350.47)	(1,356,962.57)	(1,626,313.69)	0.00
INVERSIONES EN VALORES NETA	115,698,363.50	116,818,589.08	114,850,833.77	98,855,145.05	0.00
INTERNAS	65,366,501.82	72,765,772.68	72,366,688.02	56,832,505.73	0.00
EXTERNAS	50,641,861.68	44,362,816.40	42,794,145.75	42,332,639.32	0.00
MENOS PROVISIONES	(310,000.00)	(310,000.00)	(310,000.00)	(310,000.00)	0.00
INTERNA	(310,000.00)	(310,000.00)	(310,000.00)	(310,000.00)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	17,703,904.81	18,196,940.45	19,083,104.98	18,450,842.11	0.00
INTERNOS	16,615,969.21	16,882,882.72	17,787,288.78	16,848,922.27	0.00
EXTERNOS	1,087,935.60	1,314,057.73	1,295,816.20	1,601,919.84	0.00
ACTIVO TOTAL NETO	645,414,614.01	623,109,955.64	601,850,344.07	560,646,880.46	0.00
DEPOSITOS	569,213,971.66	543,713,984.35	505,261,161.27	468,451,286.14	0.00
INTERNOS	329,775,238.30	300,202,420.47	287,975,456.01	259,520,334.82	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BALBOA BANK & TRUST, CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	316,536,360.12	286,365,253.22	274,058,082.01	246,926,003.19	0.00
A LA VISTA	79,282,930.50	67,937,152.58	64,613,974.05	47,742,587.94	0.00
A PLAZO	183,721,402.84	170,343,285.28	157,177,755.14	152,672,541.72	0.00
DE AHORROS	53,532,026.78	48,084,815.36	52,266,352.82	46,510,873.53	0.00
DE BANCOS	13,238,878.18	13,837,167.25	13,917,374.00	12,594,331.63	0.00
A LA VISTA	1,238,878.18	837,167.25	917,374.00	1,594,331.63	0.00
A PLAZO	12,000,000.00	13,000,000.00	13,000,000.00	11,000,000.00	0.00
EXTERNOS	239,438,733.36	243,511,563.88	217,285,705.26	208,930,951.32	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	234,438,733.36	238,511,563.88	212,285,705.26	203,930,951.32	0.00
A LA VISTA	56,315,444.06	53,926,206.08	30,742,749.90	33,201,640.65	0.00
A PLAZO	112,710,054.85	122,456,895.23	121,325,328.77	118,967,812.49	0.00
DE AHORROS	65,413,234.45	62,128,462.57	60,217,626.59	51,761,498.18	0.00
DE BANCOS	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
OBLIGACIONES	17,950,000.00	17,950,000.00	35,950,000.00	30,950,000.00	0.00
INTERNAS	6,750,000.00	6,750,000.00	14,750,000.00	9,750,000.00	0.00
EXTERNAS	11,200,000.00	11,200,000.00	21,200,000.00	21,200,000.00	0.00
OTROS PASIVOS	10,623,983.87	13,762,166.02	10,060,217.41	12,694,055.04	0.00
INTERNOS	9,859,196.91	12,992,813.75	9,356,250.00	11,745,010.28	0.00
EXTERNOS	764,786.96	769,352.27	703,967.41	949,044.76	0.00
PATRIMONIO	47,626,658.48	47,683,805.27	50,578,965.39	48,551,539.28	0.00
CAPITAL	40,963,838.26	41,731,942.57	44,068,942.57	44,068,942.57	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,076,581.00	4,791,613.64	5,001,918.22	6,401,656.96	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,931,174.38	5,210,883.90	5,008,189.17	4,364,283.35	0.00

BALBOA BANK & TRUST, CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(3,344,935.16)	(4,050,634.84)	(3,500,084.57)	(6,283,343.60)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	645,414,614.01	623,109,955.64	601,850,344.07	560,646,880.46	0.00