

**BALANCE DE SITUACION**  
**Banco Bolivariano (Panamá), S.A.**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2011	2012											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	15,334.90	26.57%	57,723.03	51,991.48	59,924.13	58,155.76	62,052.93	66,845.91	66,233.64	69,568.06	71,309.93	78,553.25	77,709.96	92,376.17	73,057.93
Depositos Locales en Bancos	474.43	31.16%	1,522.62	1,367.31	2,166.73	1,730.60	868.94	504.83	1,054.71	1,948.86	1,914.19	1,843.05	2,202.03	1,390.55	1,997.05
A la Vista	474.43	34.56%	1,372.62	1,217.31	2,016.73	1,580.60	718.94	354.83	904.71	1,798.86	1,764.19	1,693.05	2,052.03	1,240.55	1,847.05
A Plazo	0.00	0.00%	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Depositos Extranjeros en Bancos	14,860.36	26.44%	56,200.32	50,623.94	57,757.31	56,425.04	61,183.93	66,340.99	65,178.86	67,618.97	69,395.47	76,710.10	75,507.74	90,985.45	71,060.69
A la Vista	19,655.16	46.57%	42,205.53	36,612.75	43,689.65	42,357.38	46,416.26	51,573.32	50,411.20	54,383.41	56,195.47	65,160.10	64,307.74	81,785.45	61,860.69
A Plazo	(4,794.79)	(34.26%)	13,994.79	14,011.18	14,067.66	14,067.66	14,767.66	14,767.66	14,767.66	13,235.56	13,200.00	11,550.00	11,200.00	9,200.00	9,200.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	0.11	128.38%	0.08	0.24	0.08	0.13	0.06	0.09	0.07	0.23	0.27	0.10	0.18	0.18	0.19
<b>CARTERA CREDITICIA</b>	25,854.07	53.66%	48,178.59	51,410.40	51,735.92	53,126.53	51,859.22	47,020.41	53,867.42	52,224.38	52,132.93	53,827.94	54,576.82	54,789.48	74,032.65
Locales	1,820.13	22,366.22%	8.14	5.62	5.58	5.00	61.16	63.46	64.86	401.51	1,557.10	2,084.45	2,031.91	2,178.91	1,828.27
Extranjero	24,171.92	49.68%	48,657.10	51,924.08	52,252.93	53,658.16	52,321.89	47,431.90	54,346.67	52,350.38	51,102.43	52,287.20	53,096.19	53,164.00	72,829.02
Menos Provisiones	137.98	28.35%	486.65	519.30	522.59	536.63	523.83	474.95	544.12	527.52	526.60	543.72	551.28	553.43	624.63
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	137.98	28.35%	486.65	519.30	522.59	536.63	523.83	474.95	544.12	527.52	526.60	543.72	551.28	553.43	624.63
<b>INVERSIONES EN VALORES</b>	2,522.97	11.24%	22,451.85	22,706.08	22,081.72	23,126.76	22,988.69	22,906.36	21,663.46	21,440.40	22,338.83	22,312.02	23,145.39	23,009.58	24,974.82
Locales	5,541.99	31.75%	17,453.46	17,443.86	17,463.14	18,371.47	18,883.80	18,943.05	18,861.93	18,878.10	19,869.20	19,888.97	20,977.43	20,983.25	22,995.46
Extranjero	(3,019.02)	(60.40%)	4,998.39	5,262.22	4,618.58	4,755.29	4,104.88	3,963.31	2,801.53	2,562.30	2,469.63	2,423.05	2,167.97	2,026.33	1,979.36
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	347.25	23.88%	1,454.00	1,704.95	2,229.55	2,334.37	2,407.09	1,677.17	1,875.96	1,924.27	1,825.47	2,161.81	1,966.60	2,105.30	1,801.25
Locales	176.91	19.25%	919.08	931.37	970.63	1,697.29	1,297.79	989.65	1,116.92	1,008.37	1,141.35	1,096.20	1,062.85	1,095.39	1,095.98
Extranjero	170.34	31.84%	534.92	773.58	1,258.92	637.07	1,109.31	687.53	759.04	915.89	684.12	1,065.61	903.75	1,009.91	705.27
<b>TOTAL DE ACTIVOS</b>	44,059.19	33.94%	129,807.46	127,812.91	135,971.32	136,743.41	139,307.92	138,449.84	143,640.47	145,157.11	147,607.17	156,855.02	157,398.77	172,280.53	173,866.65
<b>DEPOSITOS</b>	42,996.26	36.92%	116,458.74	114,365.36	120,366.94	123,546.61	125,595.38	124,366.14	129,964.00	130,900.23	133,340.27	141,961.00	142,471.77	157,186.97	159,455.00
Locales	12,024.89	94.68%	12,701.09	13,092.69	17,856.00	16,501.06	16,959.65	16,981.20	18,413.70	17,254.81	20,148.00	27,267.89	23,564.95	23,780.36	24,725.98

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			2011 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	12,024.89	94.68%	12,701.09	13,092.69	17,856.00	16,501.06	16,959.65	16,981.20	18,413.70	17,254.81	20,148.00	27,267.89	23,564.95	23,780.36	24,725.98
A la Vista	3,244.46	68.60%	4,729.87	5,199.08	9,940.35	8,202.88	8,719.73	8,275.89	9,428.93	8,261.17	8,819.95	12,647.72	6,549.77	8,401.64	7,974.33
A Plazo	7,289.46	91.45%	7,971.23	7,893.60	7,893.60	8,273.73	8,217.83	8,664.15	8,929.00	8,916.29	10,238.64	13,322.19	15,703.52	14,056.10	15,260.69
De Ahorros	1,490.96	0.00%	0.00	0.00	22.05	24.45	22.09	41.16	55.77	77.35	1,089.41	1,297.97	1,311.67	1,322.62	1,490.96
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	30,971.38	29.85%	103,757.65	101,272.68	102,510.94	107,045.55	108,635.73	107,384.93	111,550.30	113,645.42	113,192.27	114,693.11	118,906.82	133,406.61	134,729.02
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	30,971.38	29.85%	103,757.65	101,272.68	102,510.94	107,045.55	108,635.73	107,384.93	111,550.30	113,645.42	113,192.27	114,693.11	118,906.82	133,406.61	134,729.02
A la Vista	10,138.87	25.69%	39,469.54	38,149.83	40,423.02	40,888.39	39,849.18	36,859.15	39,717.81	39,614.23	34,948.05	36,495.00	35,785.01	49,243.88	49,608.41
A Plazo	17,681.77	28.22%	62,663.78	61,784.03	60,184.67	64,440.50	66,561.30	67,962.10	69,059.07	70,657.34	74,946.35	74,543.39	79,501.59	80,314.39	80,345.55
De Ahorros	3,150.73	193.97%	1,624.33	1,338.82	1,903.25	1,716.66	2,225.25	2,563.68	2,773.42	3,373.86	3,297.87	3,654.73	3,620.22	3,848.34	4,775.06
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(452.40)	(28.91%)	1,565.00	1,590.71	3,603.40	1,077.39	1,441.94	1,537.12	1,130.67	1,547.00	1,471.89	1,983.35	1,896.01	1,977.15	1,112.60
Locales	(683.69)	(60.71%)	1,126.14	1,115.34	3,110.19	558.32	885.07	962.06	562.92	973.12	838.51	1,337.16	1,250.40	1,271.55	442.45
Extranjero	231.29	52.70%	438.86	475.37	493.22	519.07	556.87	575.06	567.75	573.88	633.38	646.18	645.61	705.60	670.14
PATRIMONIO	1,515.33	12.86%	11,783.73	11,856.85	12,000.98	12,119.41	12,270.60	12,546.59	12,545.80	12,709.87	12,795.01	12,910.67	13,030.98	13,116.40	13,299.05
Capital	0.00	0.00%	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	1,190.42	(283.44%)	(419.99)	775.50	775.50	775.50	775.50	775.50	775.50	775.50	770.43	770.43	770.43	770.43	770.43
Utilidad de Periodo	208.18	17.41%	1,195.49	80.64	203.17	311.14	447.01	664.80	743.57	889.35	985.88	1,078.15	1,156.15	1,232.47	1,403.67

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Ganancia o Perdida en Valores Disponible para la Venta	116.72	1,418.36%	8.23	0.71	22.31	32.78	48.10	106.29	26.73	45.03	38.71	62.10	104.41	113.50	124.95
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>44,059.19</b>	<b>33.94%</b>	<b>129,807.46</b>	<b>127,812.91</b>	<b>135,971.32</b>	<b>136,743.41</b>	<b>139,307.92</b>	<b>138,449.84</b>	<b>143,640.47</b>	<b>145,157.11</b>	<b>147,607.17</b>	<b>156,855.02</b>	<b>157,398.77</b>	<b>172,280.53</b>	<b>173,866.65</b>