



Blubank, Ltd.
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004			2005											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	10,781.84	5.31	202,934.62	117,041.88	97,658.89	107,867.07	212,736.22	141,387.55	161,923.10	230,538.82	226,251.05	153,930.78	169,332.35	130,591.94	213,716.46
Depositos Locales en Bancos	10,781.84	5.33	202,384.62	116,491.88	97,108.89	107,317.07	212,186.22	140,837.55	161,373.10	229,988.82	225,701.05	153,380.78	168,782.35	130,041.94	213,166.46
A la Vista	10,781.84	5.33	202,384.62	116,491.88	97,108.89	107,317.07	212,186.22	140,837.55	161,373.10	229,988.82	225,701.05	153,380.78	168,782.35	130,041.94	213,166.46
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
Depositos Extranjeros en 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
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	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
CARTERA CREDITICIA	5,734,030.00	27.63	20,749,732.03	20,326,250.76	24,441,110.80	23,912,570.01	24,223,914.37	24,220,263.59	25,136,524.80	25,578,254.27	25,700,754.27	26,306,810.69	26,266,304.21	26,167,704.63	26,483,762.03
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	5,734,030.00	27.63	20,749,732.03	20,326,250.76	24,441,110.80	23,912,570.01	24,223,914.37	24,220,263.59	25,136,524.80	25,578,254.27	25,700,754.27	26,306,810.69	26,266,304.21	26,167,704.63	26,483,762.03
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
INVERSIONES EN VALORES	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
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 ACTIVOS	281,612.04	34.73	810,911.10	843,628.26	897,946.58	830,488.83	862,489.22	836,290.67	801,556.35	915,480.15	979,166.45	985,580.59	1,055,263.87	1,149,608.24	1,092,523.14
Locales	-6,234.67	-1.50	416,999.71	419,710.57	418,942.86	466,738.50	485,760.90	479,530.31	460,134.87	448,138.46	446,647.38	434,546.83	422,045.43	418,694.69	410,765.04
Extranjero	287,846.71	73.07	393,911.39	423,917.69	479,003.72	363,750.33	376,728.32	356,760.36	341,421.48	467,341.69	532,519.07	551,033.76	633,218.44	730,913.55	681,758.10
TOTAL DE ACTIVOS	6,026,423.88	27.69	21,763,577.75	21,286,920.90	25,436,716.27	24,850,925.91	25,299,139.81	25,197,941.81	26,100,004.25	26,724,273.24	26,906,171.77	27,446,322.06	27,490,900.43	27,447,904.81	27,790,001.63
DEPOSITOS	6,105,554.50	35.22	17,334,702.08	17,602,734.75	21,708,085.48	21,013,998.05	21,385,227.17	21,194,848.47	22,096,447.48	22,671,897.45	22,782,731.84	23,279,728.46	23,211,152.01	23,148,793.08	23,440,256.58
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
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	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
De Ahorros	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 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	6,105,554.50	35.22	17,334,702.08	17,602,734.75	21,708,085.48	21,013,998.05	21,385,227.17	21,194,848.47	22,096,447.48	22,671,897.45	22,782,731.84	23,279,728.46	23,211,152.01	23,148,793.08	23,440,256.58
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	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



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(En Balboas)

Descripcion	2004		2005												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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
De Ahorro	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 Bancos	6,105,554.50	35.22	17,334,702.08	17,602,734.75	21,708,085.48	21,013,998.05	21,385,227.17	21,194,848.47	22,096,447.48	22,671,897.45	22,782,731.84	23,279,728.46	23,211,152.01	23,148,793.08	23,440,256.58
A la Vista	6,580,373.84	47.08	13,976,756.43	13,541,669.23	17,383,880.21	17,035,797.50	17,601,897.13	17,810,579.66	21,395,708.82	19,577,604.33	19,030,359.32	20,326,809.56	20,490,786.60	22,471,135.02	20,557,130.27
A Plazo	-474,819.34	-14.14	3,357,945.65	4,061,065.52	4,324,205.27	3,978,200.55	3,783,330.04	3,384,268.81	700,738.66	3,094,293.12	3,752,372.52	2,952,918.90	2,720,365.41	677,658.06	2,883,126.31
OBLIGACIONES	3,806.06	0.77	491,366.18	493,389.36	496,109.33	546,289.80	565,147.36	559,596.37	545,067.12	531,409.29	528,888.65	517,700.87	506,464.95	505,127.21	495,172.24
Locales	-1,152.72	-57.60	2,001.26	2,001.26	1,889.33	1,776.67	1,663.27	1,549.14	1,434.26	1,318.63	1,202.25	1,085.11	967.21	848.54	848.54
Extranjero	4,958.78	1.01	489,364.92	491,388.10	494,220.00	544,513.13	563,484.09	558,047.23	543,632.86	530,090.66	527,686.40	516,615.76	505,497.74	504,278.67	494,323.70
OTROS PASIVOS	2,187.17	1.64	133,113.95	133,756.55	132,249.18	136,619.00	133,938.95	164,767.93	136,831.26	144,236.86	136,987.32	137,885.84	187,095.90	144,326.99	135,301.12
Locales	2,187.17	1.64	133,113.95	133,756.55	132,249.18	136,619.00	133,938.95	164,767.93	136,831.26	144,236.86	136,987.32	137,885.84	187,095.90	144,326.99	135,301.12
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
PATRIMONIO	-85,123.85	-2.24	3,804,395.54	3,057,040.24	3,100,272.28	3,154,019.06	3,214,826.33	3,278,729.04	3,321,658.39	3,376,729.62	3,457,563.96	3,511,006.89	3,586,187.57	3,649,657.53	3,719,271.69
Capital	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
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	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 Periodo	-85,123.85	-10.58	804,395.54	57,040.24	100,272.28	154,019.06	214,826.33	278,729.04	321,658.39	376,729.62	457,563.96	511,006.89	586,187.57	649,657.53	719,271.69
Ganancia o Perdida en Valores Disponible para la Venta	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
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
PASIVO Y PATRIMONIO	6,026,423.88	27.69	21,763,577.75	21,286,920.90	25,436,716.27	24,850,925.91	25,299,139.81	25,197,941.81	26,100,004.25	26,724,273.22	26,906,171.77	27,446,322.06	27,490,900.43	27,447,904.81	27,790,001.63