



Banco del Centro, S.A.
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	-39,021,996.36	-96.96	40,245,770.62	45,466,506.72	48,864,396.21	70,283,085.48	37,743,313.41	22,724,314.45	19,669,236.44	33,799,768.64	31,382,160.42	41,290,942.84	32,615,572.72	29,355,579.86	1,223,774.26
Depositos Locales en Bancos	-101,818.52	-90.56	112,428.67	35,437.89	25,970.91	14,058.77	8,053.51	8,136.39	6,571.69	8,594.69	2,421.75	4,497.52	4,458.66	1,235.88	10,610.15
A la Vista	-101,818.52	-90.56	112,428.67	35,437.89	25,970.91	14,058.77	8,053.51	8,136.39	6,571.69	8,594.69	2,421.75	4,497.52	4,458.66	1,235.88	10,610.15
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	-38,920,177.84	-96.98	40,133,141.95	45,430,868.83	48,838,225.30	70,268,826.71	37,735,059.90	22,715,978.06	19,662,464.75	33,790,973.95	31,379,538.67	41,286,245.32	32,610,914.06	29,354,143.98	1,212,964.11
A la Vista	165,529.15	22.48	736,370.02	8,845,217.78	18,894,739.95	27,007,205.19	8,787,090.38	15,905,766.14	14,985,690.57	21,710,206.32	14,186,836.64	28,809,460.24	31,933,963.06	17,340,514.10	901,899.17
A Plazo	-39,085,706.99	-99.21	39,396,771.93	36,585,651.05	29,943,485.35	43,261,621.52	28,947,969.52	6,810,211.92	4,676,774.18	12,080,767.63	17,192,702.03	12,476,785.08	676,951.00	12,013,629.88	311,064.94
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	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
CARTERA CREDITICIA	941,853.82	21.83	4,314,405.19	4,308,405.19	5,002,405.19	4,996,405.19	7,490,405.19	7,043,332.10	5,537,332.10	5,531,332.10	5,525,332.10	5,519,332.10	5,072,259.01	7,466,259.01	5,256,259.01
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	817,853.82	18.19	4,494,950.72	4,494,950.72	5,194,950.72	5,194,950.72	7,694,950.72	7,253,877.63	5,753,877.63	5,753,877.63	5,753,877.63	5,753,877.63	5,312,804.54	7,712,804.54	5,312,804.54
Menos Provisiones	-124,000.00	-68.68	180,545.53	186,545.53	192,545.53	198,545.53	204,545.53	210,545.53	216,545.53	222,545.53	228,545.53	234,545.53	240,545.53	246,545.53	56,545.53
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	-124,000.00	-68.68	180,545.53	186,545.53	192,545.53	198,545.53	204,545.53	210,545.53	216,545.53	222,545.53	228,545.53	234,545.53	240,545.53	246,545.53	56,545.53
INVERSIONES EN VALORES	59,664,936.81	405.20	14,724,747.61	13,937,890.98	24,364,238.87	12,580,817.25	31,059,797.29	30,090,488.53	32,101,619.46	19,498,683.47	32,868,422.28	28,138,854.95	20,490,230.72	10,611,665.68	74,389,684.42
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	59,664,936.81	405.20	14,724,747.61	13,937,890.98	24,364,238.87	12,580,817.25	31,059,797.29	30,090,488.53	32,101,619.46	19,498,683.47	32,868,422.28	28,138,854.95	20,490,230.72	10,611,665.68	74,389,684.42
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	919,022.27	153.20	599,879.68	652,834.81	607,964.09	594,522.92	675,434.37	1,018,244.98	1,146,176.90	862,388.84	1,218,283.28	972,353.72	1,410,495.84	1,261,259.88	1,518,901.95
Locales	2,324.12	0.75	308,931.34	368,524.54	362,912.86	357,315.43	376,605.76	346,285.70	340,741.39	335,378.38	329,698.85	324,049.79	313,054.04	316,944.33	311,255.46
Extranjero	916,698.15	315.07	290,948.34	284,310.27	245,051.23	237,207.49	298,828.61	671,959.28	805,435.51	527,010.46	888,584.43	648,303.93	1,097,441.80	944,315.55	1,207,646.49
TOTAL DE ACTIVOS	22,503,816.54	37.58	59,884,803.10	64,365,637.70	78,839,004.36	88,454,830.84	76,968,950.26	60,876,380.06	58,454,364.90	59,692,173.05	70,994,198.08	75,921,483.61	59,588,558.29	48,694,764.43	82,388,619.64
DEPOSITOS	21,303,487.75	51.21	41,598,728.25	42,564,200.16	47,687,256.88	47,945,999.95	50,695,549.59	38,933,817.48	39,827,362.61	41,080,165.16	52,341,779.03	57,787,742.26	30,361,485.71	29,485,619.99	62,902,216.00
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
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	21,303,487.75	51.21	41,598,728.25	42,564,200.16	47,687,256.88	47,945,999.95	50,695,549.59	38,933,817.48	39,827,362.61	41,080,165.16	52,341,779.03	57,787,742.26	30,361,485.71	29,485,619.99	62,902,216.00
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	673,518.72	1.62	41,581,728.25	42,547,200.16	47,670,256.88	47,928,999.95	50,678,549.59	36,416,817.48	37,310,362.61	41,063,165.16	52,324,779.03	57,770,742.26	30,344,485.71	29,454,772.83	42,255,246.97



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Descripcion	2004		2005												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	-1,383.41	-1.69	81,656.17	149,660.96	84,693.36	106,931.80	148,938.52	123,404.89	53,573.28	100,862.06	52,843.31	54,950.80	146,206.50	60,954.10	80,272.76
A Plazo	674,902.13	1.63	41,500,072.08	42,397,539.20	47,585,563.52	47,822,068.15	50,529,611.07	36,293,412.59	37,256,789.33	40,962,303.10	52,271,935.72	57,715,791.46	30,198,279.21	29,393,818.73	42,174,974.21
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	20,629,969.03	#####	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	2,517,000.00	2,517,000.00	17,000.00	17,000.00	17,000.00	17,000.00	30,847.16	20,646,969.03
A la Vista	9,969.03	58.64	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	30,847.16	26,969.03
A Plazo	20,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	20,620,000.00
OBLIGACIONES	-474,283.41	-76.41	620,725.06	594,834.18	13,502,350.60	23,023,733.21	9,211,113.62	4,584,486.28	583,158.77	411,596.82	235,991.29	195,943.95	10,196,180.98	176,326.18	146,441.65
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	-474,283.41	-76.41	620,725.06	594,834.18	13,502,350.60	23,023,733.21	9,211,113.62	4,584,486.28	583,158.77	411,596.82	235,991.29	195,943.95	10,196,180.98	176,326.18	146,441.65
OTROS PASIVOS	1,210,097.02	174.08	695,134.56	4,279,482.00	675,680.65	1,381,354.97	903,817.08	758,798.21	1,149,917.22	1,250,442.78	1,837,554.97	854,067.68	1,864,536.47	1,949,289.73	1,905,231.58
Locales	1,989.39	9.43	21,085.61	19,903.84	20,076.03	21,942.12	22,671.30	21,022.14	21,748.62	20,942.44	21,749.60	21,987.76	21,987.76	21,987.76	23,075.00
Extranjero	1,208,107.63	179.23	674,048.95	4,259,578.16	655,604.62	1,359,412.85	881,145.78	737,776.07	1,128,168.60	1,229,500.34	1,815,805.37	832,079.92	1,842,548.71	1,927,301.97	1,882,156.58
PATRIMONIO	464,515.18	2.74	16,970,215.23	16,927,121.36	16,973,716.23	16,103,742.71	16,158,469.76	16,599,278.09	16,893,926.30	16,949,968.29	16,578,872.79	17,083,729.72	17,166,355.13	17,083,528.53	17,434,730.41
Capital	0.00	0.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00
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	601,184.65	5.81	10,349,987.93	12,951,172.58	12,951,172.58	12,951,172.58	12,951,172.58	12,951,172.58	12,951,172.58	12,951,172.58	12,951,172.58	12,951,172.58	12,951,172.58	12,951,172.58	10,951,172.58
Utilidad de Periodo	-152,178.54	-5.85	2,601,184.65	-49,168.45	-36,434.81	-870,568.45	-815,352.52	-398,950.23	-80,131.16	-50,229.50	-413,050.81	98,124.30	180,823.11	99,540.26	2,449,006.11
Ganancia o Perdida en Valores Disponible para la Venta	15,509.07	-19.16	-80,957.35	-74,882.77	-41,021.54	-76,861.42	-77,350.30	-52,944.26	-77,115.12	-50,974.79	-59,248.98	-65,567.16	-65,640.56	-67,184.31	-65,448.28
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	22,503,816.54	37.58	59,884,803.10	64,365,637.70	78,839,004.36	88,454,830.84	76,968,950.05	60,876,380.06	58,454,364.90	59,692,173.05	70,994,198.08	75,921,483.61	59,588,558.29	48,694,764.43	82,388,619.64