



BANCO AGRÍCOLA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	52,066,362.08	20,241,487.57	40,479,490.96	12,051,024.81	42,198,954.03
Depósitos Internos en Bancos	244,650.93	236,291.01	333,563.13	254,655.73	13,680.77
A la Vista	244,650.93	236,291.01	333,563.13	254,655.73	13,680.77
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	49,558,939.82	18,628,349.95	37,798,562.03	11,796,310.14	42,185,273.26
A la Vista	49,558,939.82	18,628,349.95	37,798,562.03	11,796,310.14	12,185,273.26
A Plazo	0.00	0.00	0.00	0.00	30,000,000.00
Otros	2,262,771.33	1,376,846.61	2,347,365.80	58.94	0.00
CARTERA CREDITICIA NETA	388,869,377.13	345,225,350.96	402,133,475.18	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	392,453,864.73	348,913,762.49	406,147,779.54	0.00	0.00
Menos Provisiones	3,584,487.60	3,688,411.53	4,014,304.36	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	3,584,487.60	3,688,411.53	4,014,304.36	0.00	0.00
INVERSIONES EN VALORES NETA	5,495,625.00	5,495,625.00	5,495,625.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	5,495,625.00	5,495,625.00	5,495,625.00	0.00	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	3,035,955.50	1,697,898.23	1,926,858.55	156,409,277.04	250,000.00
Internos	290,328.44	351,556.25	330,045.32	251,934.00	250,000.00



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Externos	2,745,627.06	1,346,341.98	1,596,813.23	156,157,343.04	0.00
ACTIVO TOTAL NETO	449,467,319.71	372,660,361.76	450,035,449.69	168,460,301.85	42,448,954.03
DEPOSITOS	375,896,170.05	300,625,554.45	368,967,064.53	0.00	0.00
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	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
De Ahorros	0.00	0.00	0.00	0.00	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	375,896,170.05	300,625,554.45	368,967,064.53	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	303,145,745.55	218,349,387.20	263,456,303.30	0.00	0.00
A la Vista	8,599,728.38	2,677,676.28	3,010,290.46	0.00	0.00
A Plazo	265,321,133.57	210,344,849.99	256,079,255.71	0.00	0.00
De Ahorros	29,224,883.60	5,326,860.93	4,366,757.13	0.00	0.00
De Bancos	72,750,424.50	82,276,167.25	105,510,761.23	0.00	0.00
A la Vista	4,250,424.50	10,776,167.25	1,510,761.23	0.00	0.00
A Plazo	68,500,000.00	71,500,000.00	104,000,000.00	0.00	0.00
OBLIGACIONES	34,600,000.00	30,600,000.00	37,500,000.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	34,600,000.00	30,600,000.00	37,500,000.00	0.00	0.00



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OTROS PASIVOS	1,648,699.13	1,640,431.25	1,756,609.28	126,205,383.18	0.00
Internos	35,439.07	38,750.58	42,405.37	594.63	0.00
Externos	1,613,260.06	1,601,680.67	1,714,203.91	126,204,788.55	0.00
PATRIMONIO	37,322,450.53	39,794,376.06	41,811,775.88	42,254,918.67	42,448,954.03
Capital	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
Reservas de Capital	410,827.33	410,827.33	410,827.33	410,827.33	410,827.33
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	6,911,623.20	9,383,548.73	11,400,948.55	11,844,091.34	12,038,126.70
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	449,467,319.71	372,660,361.76	450,035,449.69	168,460,301.85	42,448,954.03