



**BANCO AZTECA (PANAMÁ) S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	2,503,206.18	4,839,916.16	9,368,639.99	6,738,807.13	6,991,043.36
Depósitos Internos en Bancos	1,212,923.52	3,867,217.48	8,400,421.98	5,628,407.80	5,526,883.05
A la Vista	812,923.52	1,117,217.48	1,600,421.98	778,407.80	726,883.05
A Plazo	400,000.00	2,750,000.00	6,800,000.00	4,850,000.00	4,800,000.00
Depósitos Externos en 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
Otros	1,290,282.66	972,698.68	968,218.01	1,110,399.33	1,464,160.31
<b>CARTERA CREDITICIA NETA</b>	17,169,871.84	15,233,396.62	14,536,275.83	14,743,848.10	15,048,736.24
Interna	24,990,395.08	24,116,549.01	18,597,405.77	19,342,349.91	15,833,365.11
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	7,820,523.24	8,883,152.39	4,061,129.94	4,598,501.81	784,628.87
Interna	7,820,523.24	8,883,152.39	4,061,129.94	4,598,501.81	784,628.87
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	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
<b>OTROS ACTIVOS</b>	3,006,450.43	3,211,858.11	3,781,830.13	3,763,651.87	2,340,236.46
Internos	3,006,450.43	3,211,858.11	3,781,830.13	3,763,651.87	2,340,236.46



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Externos	0.00	0.00	0.00	0.00	0.00
<b>ACTIVO TOTAL NETO</b>	<b>22,679,528.45</b>	<b>23,285,170.89</b>	<b>27,686,745.95</b>	<b>25,246,307.10</b>	<b>24,380,016.06</b>
<b>DEPOSITOS</b>	<b>10,802,713.53</b>	<b>10,701,511.74</b>	<b>14,297,674.02</b>	<b>10,429,095.85</b>	<b>10,218,531.33</b>
Internos	10,802,713.53	10,701,511.74	14,297,674.02	10,429,095.85	10,218,531.33
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	4,302,713.53	5,701,511.74	9,297,674.02	10,429,095.85	10,218,531.33
A la Vista	40,050.30	39,902.13	54,420.77	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	733,140.09
De Ahorros	4,262,663.23	5,661,609.61	9,243,253.25	10,429,095.85	9,485,391.24
De Bancos	6,500,000.00	5,000,000.00	5,000,000.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	6,500,000.00	5,000,000.00	5,000,000.00	0.00	0.00
Externos	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
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	1,294,203.98	1,394,950.37	1,536,604.49	2,400,102.80	1,458,869.38
Internos	1,294,203.98	1,394,950.37	1,536,604.49	2,400,102.80	1,458,869.38
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	10,582,610.94	11,188,708.78	11,852,467.44	12,417,108.45	12,702,615.35
Capital	18,030,000.00	18,030,000.00	18,030,000.00	18,030,000.00	18,030,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	-7,447,389.06	-6,841,291.22	-6,177,532.56	-5,612,891.55	-5,327,384.65
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	22,679,528.45	23,285,170.89	27,686,745.95	25,246,307.10	24,380,016.06