



**BANCAFÉ (PANAMÁ), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	0.00	0.00	0.00	42,000,000.00	0.00
Depósitos Internos en Bancos	0.00	0.00	0.00	10,000,000.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	10,000,000.00	0.00
Depósitos Externos en Bancos	0.00	0.00	0.00	32,000,000.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	32,000,000.00	0.00
Otros	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,168,151.74	19,084,964.93	22,693,585.89	64,002,274.63	77,619,312.15
Interna	0.00	0.00	0.00	0.00	0.00
Externa	2,168,151.74	19,084,964.93	22,693,585.89	64,002,274.63	77,619,312.15
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
INVERSIONES EN VALORES NETA	34,727,576.55	56,918,534.78	42,873,546.16	37,782,309.96	47,052,467.89
Internas	0.00	0.00	0.00	0.00	0.00
Externas	34,727,576.55	56,918,534.78	42,873,546.16	37,782,309.96	47,052,467.89
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	1,892,048.84	1,753,911.47	1,491,102.77	1,359,606.32	2,280,026.95
Internos	0.00	0.00	0.00	8,000.00	0.00



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Externos	1,892,048.84	1,753,911.47	1,491,102.77	1,351,606.32	2,280,026.95
<b>ACTIVO TOTAL NETO</b>	<b>38,787,777.13</b>	<b>77,757,411.18</b>	<b>67,058,234.82</b>	<b>145,144,190.91</b>	<b>126,951,806.99</b>
<b>DEPOSITOS</b>	<b>3,241,740.88</b>	<b>3,307,563.97</b>	<b>3,363,443.53</b>	<b>58,362,211.00</b>	<b>3,444,373.29</b>
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	3,241,740.88	3,307,563.97	3,363,443.53	58,362,211.00	3,444,373.29
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	3,241,740.88	3,307,563.97	3,363,443.53	58,362,211.00	3,444,373.29
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	3,241,740.88	3,307,563.97	3,363,443.53	58,362,211.00	3,444,373.29
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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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	25,584,839.20	66,711,068.17	57,213,754.90	83,809,949.95	112,912,626.52
Internos	0.00	0.00	0.00	0.00	0.00
Externos	25,584,839.20	66,711,068.17	57,213,754.90	83,809,949.95	112,912,626.52
PATRIMONIO	9,961,197.05	7,738,779.04	6,481,036.39	2,972,029.96	10,594,807.18
Capital	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	4,000,000.00
Utilidad del periodo y de periodos anteriores	3,463,915.21	1,174,038.40	1,204,995.54	1,405,341.40	2,031,724.69
Gan/Perd en Inv. Dis. para la Venta	497,281.84	564,740.64	-723,959.15	-4,433,311.44	-1,436,917.51
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	38,787,777.13	77,757,411.18	67,058,234.82	145,144,190.91	126,951,806.99