



PRIMER BANCO DEL ISTMO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1,134,211,205.00	1,190,499,239.00	1,104,401,383.00	1,003,127,255.00	1,056,615,754.00
Depósitos Internos en Bancos	106,398,053.00	79,746,908.00	87,555,535.00	72,806,394.00	86,431,951.00
A la Vista	38,461,077.00	39,063,908.00	39,696,603.00	39,403,488.00	42,972,083.00
A Plazo	67,936,976.00	40,683,000.00	47,858,932.00	33,402,906.00	43,459,868.00
Depósitos Externos en Bancos	813,790,210.00	856,026,100.00	761,412,068.00	668,877,134.00	743,886,899.00
A la Vista	291,504,564.00	321,293,362.00	375,854,641.00	283,792,503.00	351,555,776.00
A Plazo	522,285,646.00	534,732,738.00	385,557,427.00	385,084,631.00	392,331,123.00
Otros	214,022,942.00	254,726,231.00	255,433,780.00	261,443,727.00	226,296,904.00
CARTERA CREDITICIA NETA	5,369,294,526.00	5,428,194,926.00	5,412,211,285.00	5,337,912,090.00	5,138,413,862.00
Interna	2,745,475,098.00	2,724,732,379.00	2,733,307,329.00	2,741,418,794.00	2,704,681,285.00
Externa	2,827,377,869.00	2,914,153,394.00	2,889,598,887.00	2,800,830,814.00	2,627,440,264.00
Menos Provisiones	203,558,441.00	210,690,847.00	210,694,931.00	204,337,518.00	193,707,687.00
Interna	115,394,674.83	116,190,956.00	118,868,331.00	116,432,960.00	110,986,403.50
Externa	88,163,766.17	94,499,891.00	91,826,600.00	87,904,558.00	82,721,283.50
INVERSIONES EN VALORES NETA	492,910,391.00	505,577,840.00	483,380,500.00	435,248,158.00	469,042,469.00
Internas	234,962,358.00	249,270,955.00	191,178,837.00	190,016,858.53	186,594,187.99
Externas	255,500,471.00	253,749,217.00	289,129,819.00	242,948,797.80	280,525,318.97
Menos Provisiones	2,447,562.00	2,557,668.00	3,071,844.00	2,282,501.67	1,922,962.04
Interna	2,458,655.00	2,379,443.00	2,752,908.00	2,392,831.55	2,360,493.11
Externa	11,093.00	178,225.00	318,936.00	110,329.88	437,531.07
OTROS ACTIVOS	637,217,767.00	649,420,928.00	605,247,834.00	619,151,497.00	608,983,009.00
Internos	408,430,723.00	424,691,433.00	389,914,510.00	403,563,312.49	385,092,820.25



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	228,787,044.00	224,729,495.00	215,333,324.00	215,588,184.51	223,890,188.75
ACTIVO TOTAL NETO	7,633,633,889.00	7,773,692,933.00	7,605,241,002.00	7,395,439,000.00	7,273,055,094.00
DEPOSITOS	5,504,434,098.00	5,737,660,742.00	5,603,474,005.00	5,438,966,836.00	5,400,713,490.00
Internos	2,967,380,053.00	3,063,216,538.00	2,906,721,111.00	2,807,931,949.00	2,838,555,505.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	2,878,686,707.00	3,031,942,778.00	2,876,377,193.00	2,683,633,764.00	2,661,076,379.00
A la Vista	518,885,192.00	539,880,691.00	533,142,404.00	497,317,650.00	530,611,905.00
A Plazo	1,832,047,354.00	1,967,198,756.00	1,788,914,900.00	1,610,869,339.00	1,561,549,916.00
De Ahorros	527,754,161.00	524,863,331.00	554,319,889.00	575,446,775.00	568,914,558.00
De Bancos	88,693,346.00	31,273,760.00	30,343,918.00	124,298,185.00	177,479,126.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	88,693,346.00	31,273,760.00	30,343,918.00	124,298,185.00	177,479,126.00
Externos	2,537,054,045.00	2,674,444,204.00	2,696,752,894.00	2,631,034,887.00	2,562,157,985.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	2,505,519,889.00	2,637,872,063.00	2,657,393,649.00	2,559,780,208.00	2,507,352,267.00
A la Vista	436,655,934.00	510,994,592.00	531,461,251.00	541,013,572.00	474,404,471.00
A Plazo	1,406,694,475.00	1,446,286,987.00	1,425,173,634.00	1,354,600,264.00	1,357,799,960.00
De Ahorros	662,169,480.00	680,590,484.00	700,758,764.00	664,166,372.00	675,147,836.00
De Bancos	31,534,156.00	36,572,141.00	39,359,245.00	71,254,679.00	54,805,718.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	31,534,156.00	36,572,141.00	39,359,245.00	71,254,679.00	54,805,718.00
OBLIGACIONES	885,709,750.00	828,208,008.00	791,869,473.00	756,231,080.00	657,027,486.00
Internas	78,482,647.00	62,432,471.00	59,791,909.00	93,373,818.00	87,165,103.00
Externas	807,227,103.00	765,775,537.00	732,077,564.00	662,857,262.00	569,862,383.00



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OTROS PASIVOS	488,097,473.00	421,980,653.00	400,143,963.00	388,322,148.00	407,842,127.00
Internos	340,084,136.00	263,026,264.00	234,743,853.00	232,312,269.00	239,160,103.00
Externos	148,013,337.00	158,954,389.00	165,400,110.00	156,009,879.00	168,682,024.00
PATRIMONIO	755,392,568.00	785,843,530.00	809,753,561.00	811,918,936.00	807,471,991.00
Capital	627,323,112.00	627,323,112.00	630,944,505.00	630,944,505.00	630,944,505.00
Reservas de Capital	14,976,072.00	15,327,457.00	15,586,723.00	15,690,947.00	17,337,931.00
Otras Reservas	13,081,638.00	14,253,097.00	16,165,677.00	19,839,500.00	22,006,220.00
Utilidad del periodo y de periodos anteriores	80,580,172.00	119,753,979.00	133,710,365.00	137,030,943.00	133,168,247.00
Gan/Perd en Inv. Dis. para la Venta	19,431,574.00	9,185,885.00	13,346,291.00	8,413,041.00	4,015,088.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	7,633,633,889.00	7,773,692,933.00	7,605,241,002.00	7,395,439,000.00	7,273,055,094.00