



BANCO GENERAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	397,206,623.00	493,877,353.00	288,591,984.00	251,705,415.00	370,585,777.00
Depósitos Internos en Bancos	108,549,895.00	127,169,165.00	59,352,253.00	50,389,581.00	67,203,406.00
A la Vista	10,765,087.00	20,676,802.00	4,560,274.00	6,009,557.00	10,757,085.00
A Plazo	97,784,808.00	106,492,363.00	54,791,979.00	44,380,024.00	56,446,321.00
Depósitos Externos en Bancos	205,836,949.00	277,984,106.00	138,364,831.00	140,911,797.00	195,006,053.00
A la Vista	42,859,561.00	54,641,903.00	16,985,197.00	33,540,496.00	68,924,551.00
A Plazo	162,977,388.00	223,342,203.00	121,379,634.00	107,371,301.00	126,081,502.00
Otros	82,819,779.00	88,724,082.00	90,874,900.00	60,404,037.00	108,376,318.00
CARTERA CREDITICIA NETA	4,945,987,923.00	4,975,687,771.00	5,149,314,312.00	5,353,375,556.00	5,460,446,299.00
Interna	4,328,162,310.00	4,398,740,224.00	4,509,318,471.00	4,633,671,356.00	4,690,964,003.00
Externa	715,140,247.00	675,215,238.00	739,366,867.00	820,544,399.00	869,857,418.00
Menos Provisiones	97,314,634.00	98,267,691.00	99,371,026.00	100,840,199.00	100,375,122.00
Interna	97,314,634.00	98,267,691.00	99,360,998.00	100,796,992.00	100,326,237.00
Externa	0.00	0.00	10,028.00	43,207.00	48,885.00
INVERSIONES EN VALORES NETA	1,576,149,331.00	1,611,760,575.00	1,728,099,295.00	1,630,657,041.00	1,740,305,374.00
Internas	332,412,897.00	336,745,154.00	333,621,901.00	322,125,701.00	354,950,806.00
Externas	1,245,052,882.00	1,276,402,035.00	1,395,834,754.00	1,309,902,781.00	1,385,726,388.00
Menos Provisiones	1,316,448.00	1,386,614.00	1,357,360.00	1,371,441.00	371,820.00
Interna	1,027,531.00	1,027,531.00	1,027,531.00	1,027,531.00	0.00
Externa	288,917.00	359,083.00	329,829.00	343,910.00	371,820.00
OTROS ACTIVOS	353,686,886.00	367,610,830.00	357,998,457.00	359,359,083.00	336,232,936.00
Internos	288,250,786.00	352,590,103.00	344,526,603.00	346,536,321.00	322,767,130.00



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Externos	65,436,100.00	15,020,727.00	13,471,854.00	12,822,762.00	13,465,806.00
ACTIVO TOTAL NETO	7,273,030,763.00	7,448,936,529.00	7,524,004,048.00	7,595,097,095.00	7,907,570,386.00
DEPOSITOS	5,091,674,905.00	5,269,671,017.00	5,397,821,708.00	5,475,761,786.00	5,692,302,858.00
Internos	4,585,792,708.00	4,691,131,742.00	4,880,663,620.00	4,986,898,952.00	5,277,627,589.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	4,496,100,343.00	4,614,641,199.00	4,775,858,598.00	4,916,856,688.00	5,239,485,382.00
A la Vista	799,202,569.00	804,937,326.00	854,219,558.00	866,520,261.00	941,856,247.00
A Plazo	2,750,291,990.00	2,838,265,803.00	2,895,282,263.00	2,993,065,330.00	3,088,256,533.00
De Ahorros	946,605,784.00	971,438,070.00	1,026,356,777.00	1,057,271,097.00	1,209,372,602.00
De Bancos	89,692,365.00	76,490,543.00	104,805,022.00	70,042,264.00	38,142,207.00
A la Vista	7,078,032.00	6,392,906.00	6,774,811.00	5,248,772.00	11,197,887.00
A Plazo	82,614,333.00	70,097,637.00	98,030,211.00	64,793,492.00	26,944,320.00
Externos	505,882,197.00	578,539,275.00	517,158,088.00	488,862,834.00	414,675,269.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	487,523,678.00	572,237,057.00	512,389,802.00	481,253,677.00	409,598,946.00
A la Vista	36,702,628.00	63,689,356.00	65,102,765.00	75,069,412.00	63,597,136.00
A Plazo	336,456,712.00	390,866,746.00	343,390,511.00	310,109,586.00	253,124,687.00
De Ahorros	114,364,338.00	117,680,955.00	103,896,526.00	96,074,679.00	92,877,123.00
De Bancos	18,358,519.00	6,302,218.00	4,768,286.00	7,609,157.00	5,076,323.00
A la Vista	6,917,663.00	5,195,460.00	3,499,634.00	6,683,755.00	4,354,022.00
A Plazo	11,440,856.00	1,106,758.00	1,268,652.00	925,402.00	722,301.00
OBLIGACIONES	1,012,133,603.00	955,950,460.00	881,159,886.00	830,774,174.00	963,390,260.00
Internas	164,094,637.00	165,350,000.00	161,290,325.00	112,676,090.00	123,595,000.00
Externas	848,038,966.00	790,600,460.00	719,869,561.00	718,098,084.00	839,795,260.00



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OTROS PASIVOS	259,491,506.00	269,726,372.00	268,011,352.00	286,394,677.00	248,447,075.00
Internos	243,024,454.00	250,506,802.00	253,757,691.00	271,002,560.00	232,244,511.00
Externos	16,467,052.00	19,219,570.00	14,253,661.00	15,392,117.00	16,202,564.00
PATRIMONIO	909,730,749.00	953,588,680.00	977,011,102.00	1,002,166,458.00	1,003,430,193.00
Capital	547,328,190.00	547,339,395.00	547,350,600.00	547,361,805.00	549,873,010.00
Reservas de Capital	14,837,760.00	15,209,474.00	15,505,193.00	15,820,350.00	16,124,081.00
Otras Reservas	954,566.00	5,030,803.00	1,651,730.00	2,827,610.00	-3,290,798.00
Utilidad del periodo y de periodos anteriores	346,610,233.00	386,009,008.00	412,503,579.00	436,156,693.00	440,723,900.00
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	7,273,030,763.00	7,448,936,529.00	7,524,004,048.00	7,595,097,095.00	7,907,570,386.00