



BANCO DE GUAYAQUIL (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	10,554,766.54	11,788,208.53	23,871,087.13	50,781,216.26
Depósitos Internos en Bancos	0.00	10,554,766.54	11,516,261.12	18,040,270.32	49,913,979.05
A la Vista	0.00	10,554,766.54	2,223,039.21	11,539,391.43	43,124,760.85
A Plazo	0.00	0.00	9,293,221.91	6,500,878.89	6,789,218.20
Depósitos Externos en Bancos	0.00	0.00	13,385.92	3,960,382.15	418,359.59
A la Vista	0.00	0.00	13,385.92	3,960,382.15	418,359.59
A Plazo	0.00	0.00	0.00	0.00	0.00
Otros	0.00	0.00	258,561.49	1,870,434.66	448,877.62
CARTERA CREDITICIA NETA	0.00	0.00	474,943.10	1,609,003.83	3,940,151.67
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	474,943.10	1,620,883.83	3,946,644.67
Menos Provisiones	0.00	0.00	0.00	11,880.00	6,493.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	11,880.00	6,493.00
INVERSIONES EN VALORES NETA	0.00	0.00	5,797,488.65	17,183,944.34	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	5,797,488.65	17,183,944.34	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	0.00	379,204.07	511,308.27	661,316.44	467,716.06
Internos	0.00	379,204.07	456,225.81	484,911.64	435,936.30



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

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	0.00	0.00	55,082.46	176,404.80	31,779.76
ACTIVO TOTAL NETO	0.00	10,933,970.61	18,571,948.55	43,325,351.74	55,189,083.99
DEPOSITOS	0.00	0.00	2,019,088.90	32,595,826.02	44,595,770.67
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	0.00	0.00	2,019,088.90	32,595,826.02	44,595,770.67
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	2,019,088.90	32,595,826.02	44,595,770.67
A la Vista	0.00	0.00	2,019,088.90	17,817,416.53	16,489,275.55
A Plazo	0.00	0.00	0.00	14,778,409.49	28,106,495.12
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
OBLIGACIONES	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



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

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	0.00	872,993.78	6,566,025.95	722,879.51	548,736.00
Internos	0.00	9,136.18	32,057.10	108,991.91	103,312.60
Externos	0.00	863,857.60	6,533,968.85	613,887.60	445,423.40
PATRIMONIO	0.00	10,060,976.83	9,986,833.70	10,006,646.21	10,044,577.32
Capital	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	0.00	60,976.83	-13,166.30	6,646.21	44,577.32
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	0.00	10,933,970.61	18,571,948.55	43,325,351.74	55,189,083.99