



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	6,991,043.36	8,735,636.87	9,756,105.77	10,836,675.03	10,032,056.30
Depósitos Internos en Bancos	5,526,883.05	7,258,318.53	8,052,327.66	9,838,307.30	9,108,360.73
A la Vista	726,883.05	1,283,318.53	452,327.65	2,308,307.29	9,108,360.73
A Plazo	4,800,000.00	5,975,000.00	7,600,000.01	7,530,000.01	0.00
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	1,464,160.31	1,477,318.34	1,703,778.11	998,367.73	923,695.57
CARTERA CREDITICIA NETA	15,048,736.24	13,704,728.10	12,786,971.68	11,544,683.95	11,999,229.52
Interna	15,833,365.11	15,088,617.75	14,642,791.31	13,877,796.56	15,005,982.29
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	784,628.87	1,383,889.65	1,855,819.63	2,333,112.61	3,006,752.77
Interna	784,628.87	1,383,889.65	1,855,819.63	2,333,112.61	3,006,752.77
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	1,998,000.00
Internas	0.00	0.00	0.00	0.00	1,998,000.00
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
OTROS ACTIVOS	2,340,236.46	2,826,779.36	2,714,713.31	3,124,302.43	3,755,935.07



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

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internos	2,340,236.46	2,826,779.36	2,714,713.31	3,124,302.43	3,755,935.07
Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	24,380,016.06	25,267,144.33	25,257,790.76	25,505,661.41	27,785,220.89
DEPOSITOS	10,218,531.33	10,229,460.29	10,068,280.40	10,279,130.93	10,649,684.75
Internos	10,218,531.33	10,229,460.29	10,068,280.40	10,279,130.93	10,649,684.75
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	10,218,531.33	10,229,460.29	10,068,280.40	10,279,130.93	10,649,684.75
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	733,140.09	2,060,589.82	2,736,062.19	2,868,944.52	3,102,817.59
De Ahorros	9,485,391.24	8,168,870.47	7,332,218.21	7,410,186.41	7,546,867.16
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	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
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00



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

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,458,869.38	2,053,966.76	1,499,584.17	1,160,080.75	2,876,927.34
Internos	1,458,869.38	2,053,966.76	1,499,584.17	1,160,080.75	2,876,927.34
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	12,702,615.35	12,983,717.28	13,689,926.19	14,066,449.73	14,258,608.81
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	-5,327,384.65	-5,046,282.72	-4,340,073.81	-3,963,550.27	-3,771,391.19
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	24,380,016.06	25,267,144.33	25,257,790.76	25,505,661.41	27,785,220.90