



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	0.00	1,400,000.00	0.00	29,982,114.24	58,079,661.41
Depósitos Internos en Bancos	0.00	0.00	0.00	20,000,000.00	20,000,000.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	20,000,000.00	20,000,000.00
Depósitos Externos en Bancos	0.00	1,400,000.00	0.00	9,982,114.24	38,079,661.41
A la Vista	0.00	1,400,000.00	0.00	9,982,114.24	23,079,661.41
A Plazo	0.00	0.00	0.00	0.00	15,000,000.00
Otros	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	77,619,312.15	67,830,389.98	73,206,921.91	62,380,882.36	26,751,617.66
Interna	0.00	0.00	20,200,000.00	0.00	0.00
Externa	77,619,312.15	67,830,389.98	53,006,921.91	62,380,882.36	26,751,617.66
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	47,052,467.89	58,478,062.06	39,121,613.36	30,036,470.73	40,678,116.89
Internas	0.00	0.00	0.00	0.00	0.00
Externas	47,052,467.89	58,478,062.06	39,121,613.36	30,036,470.73	40,678,116.89
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	2,280,026.95	1,539,495.42	1,746,315.97	1,314,754.65	788,695.75



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Internos	0.00	0.00	52,875.44	5,754.17	8,944.44
Externos	2,280,026.95	1,539,495.42	1,693,440.53	1,309,000.48	779,751.31
<b>ACTIVO TOTAL NETO</b>	<b>126,951,806.99</b>	<b>129,247,947.46</b>	<b>114,074,851.24</b>	<b>123,714,221.98</b>	<b>126,298,091.71</b>
<b>DEPOSITOS</b>	<b>3,444,373.29</b>	<b>5,357,277.18</b>	<b>15,809,740.04</b>	<b>16,421,020.05</b>	<b>17,628,312.97</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	3,444,373.29	5,357,277.18	15,809,740.04	16,421,020.05	17,628,312.97
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	3,444,373.29	5,357,277.18	15,809,740.04	16,421,020.05	17,628,312.97
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	3,444,373.29	5,357,277.18	15,809,740.04	16,421,020.05	17,628,312.97
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>



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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	112,912,626.52	113,502,775.18	86,398,397.55	94,830,357.81	91,598,506.93
Internos	0.00	0.00	86,334,694.14	0.00	0.00
Externos	112,912,626.52	113,502,775.18	63,703.41	94,830,357.81	91,598,506.93
PATRIMONIO	10,594,807.18	10,387,895.10	11,866,713.65	12,462,844.12	17,071,271.81
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	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Utilidad del periodo y de periodos anteriores	2,031,724.69	1,210,729.69	1,805,255.34	1,872,285.32	5,287,827.56
Gan/Perd en Inv. Dis. para la Venta	-1,436,917.51	-822,834.59	61,458.31	590,558.80	1,783,444.25
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	126,951,806.99	129,247,947.46	114,074,851.24	123,714,221.98	126,298,091.71