



BANCO G & T CONTINENTAL (PANAMÁ), S.A. (BMF)
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1,531,557.73	369,014.52	798,657.06	1,941,176.81	3,194,557.22
Depósitos Internos en Bancos	501,983.37	305,041.84	743,321.02	1,032,764.90	954,937.09
A la Vista	401,983.37	305,041.84	743,321.02	1,032,764.90	654,911.90
A Plazo	100,000.00	0.00	0.00	0.00	300,025.19
Depósitos Externos en Bancos	999,970.00	0.00	11,917.69	826,240.85	2,157,698.34
A la Vista	0.00	0.00	11,917.69	826,240.85	2,157,698.34
A Plazo	999,970.00	0.00	0.00	0.00	0.00
Otros	29,604.36	63,972.68	43,418.35	82,171.06	81,921.79
CARTERA CREDITICIA NETA	1,530,135.95	3,014,601.27	4,138,504.28	4,984,091.23	5,569,833.09
Interna	1,545,591.90	3,051,004.03	4,193,907.04	5,052,504.30	5,638,246.16
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	15,455.95	36,402.76	55,402.76	68,413.07	68,413.07
Interna	15,455.95	36,402.76	55,402.76	68,413.07	68,413.07
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	4,578,332.89
Internas	0.00	0.00	0.00	0.00	1,131,376.57
Externas	0.00	0.00	0.00	0.00	3,446,956.32
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	488,699.49	637,094.04	408,158.65	1,536,645.33	1,087,414.35



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internos	487,836.50	637,094.04	408,158.65	1,536,645.33	1,087,414.35
Externos	862.99	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	3,550,393.17	4,020,709.83	5,345,319.99	8,461,913.37	14,430,137.55
DEPOSITOS	105,775.56	588,963.41	1,928,930.64	2,402,931.40	10,639,804.08
Internos	105,775.56	588,963.41	927,499.13	1,880,629.00	10,639,625.69
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	105,775.56	588,963.41	927,499.13	1,880,629.00	10,639,625.69
A la Vista	11,851.90	483,978.09	533,278.23	680,688.04	997,600.85
A Plazo	20,000.00	20,000.00	290,185.34	917,185.34	9,301,133.49
De Ahorros	73,923.66	84,985.32	104,035.56	282,755.62	340,891.35
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	1,001,431.51	522,302.40	178.39
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	1,001,431.51	522,302.40	178.39
A la Vista	0.00	0.00	1,001,431.51	522,302.40	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	178.39
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	2,000,000.00	1.00



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Internas	0.00	0.00	0.00	2,000,000.00	1.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	186,992.43	236,807.06	245,846.03	863,847.13	519,922.97
Internos	186,992.43	236,807.06	245,846.03	863,847.13	519,922.97
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	3,257,625.18	3,194,939.36	3,170,543.32	3,195,134.84	3,270,409.50
Capital	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
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	7,625.18	-55,060.64	-79,456.68	-54,865.16	16,834.50
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	3,575.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,550,393.17	4,020,709.83	5,345,319.99	8,461,913.37	14,430,137.55