

**Banco Azteca (Panamá) S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011		2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	20,157,093.03	23,424,416.48	23,236,691.96	25,540,652.69	24,013,900.19	
DEPÓSITOS INTERNOS EN BANCOS	17,645,059.96	20,934,292.85	20,596,267.01	22,874,342.69	21,428,149.10	
A LA VISTA	2,145,059.95	614,292.84	1,176,267.00	1,544,342.68	1,828,149.10	
A PLAZO	15,500,000.01	20,320,000.01	19,420,000.01	21,330,000.01	19,600,000.00	
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	2,512,033.07	2,490,123.63	2,640,424.95	2,666,310.00	2,585,751.09	
CARTERA CREDITICIA NETA	15,958,240.39	14,913,539.10	15,305,145.24	16,819,967.13	18,735,044.69	
INTERNA	17,211,385.35	16,678,490.23	16,879,292.61	18,649,508.64	19,629,618.08	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
MENOS PROVISIONES	(1,253,144.96)	(1,764,951.13)	(1,574,147.37)	(1,829,541.51)	(894,573.39)	
INTERNA	(1,253,144.96)	(1,764,951.13)	(1,574,147.37)	(1,829,541.51)	(894,573.39)	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
INVERSIONES EN VALORES NETA	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	
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	2,113,017.74	2,709,740.75	2,606,151.61	4,000,142.56	5,400,461.10	
INTERNOS	2,113,017.74	2,709,740.75	2,606,151.61	4,000,142.56	5,400,461.10	
EXTERNOS	0.00	0.00	0.00	0.00	0.00	
ACTIVO TOTAL NETO	38,228,351.16	41,047,696.33	41,147,988.81	46,360,762.38	48,149,405.98	
DEPOSITOS	19,711,746.14	22,259,949.42	21,137,576.74	25,135,321.41	25,431,766.90	
INTERNOS	19,711,746.14	22,259,949.42	21,137,576.74	25,135,321.41	25,431,766.90	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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DE PARTICULARES	19,711,746.14	22,259,949.42	21,137,576.74	25,135,321.41	25,431,766.90
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	6,846,475.17	7,477,469.34	7,176,551.06	7,799,126.47	7,859,885.21
DE AHORROS	12,865,270.97	14,782,480.08	13,961,025.68	17,336,194.94	17,571,881.69
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
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,115,543.38	2,438,670.75	2,974,046.06	4,452,058.07	5,798,419.09
INTERNOS	3,115,543.38	2,438,670.75	2,974,046.06	4,452,058.07	5,798,419.09
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	15,401,061.65	16,349,076.17	17,036,366.02	16,773,382.91	16,919,220.00
CAPITAL	14,030,000.00	14,030,000.00	14,030,000.00	14,030,000.00	14,030,000.00
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	1,371,061.65	2,319,076.17	3,006,366.02	2,743,382.91	2,889,220.00

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PERIODOS ANTERIORES					
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	38,228,351.17	41,047,696.34	41,147,988.82	46,360,762.39	48,149,405.99