

**Banco Bolivariano (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	57,723,028.34	58,155,760.55	66,233,636.47	78,553,251.86	73,057,930.94
DEPÓSITOS INTERNOS EN BANCOS	1,522,621.54	1,730,595.97	1,054,707.12	1,843,052.02	1,997,053.05
A LA VISTA	1,372,621.54	1,580,595.97	904,707.12	1,693,052.02	1,847,053.05
A PLAZO	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
DEPÓSITOS EXTERNOS EN BANCOS	56,200,324.11	56,425,038.35	65,178,858.74	76,710,103.33	71,060,689.04
A LA VISTA	42,205,529.83	42,357,375.54	50,411,195.93	65,160,103.33	61,860,689.04
A PLAZO	13,994,794.28	14,067,662.81	14,767,662.81	11,550,000.00	9,200,000.00
OTROS	82.69	126.23	70.61	96.51	188.85
CARTERA CREDITICIA NETA	48,178,587.17	53,126,527.09	53,867,418.78	53,827,936.61	74,032,653.61
INTERNA	8,137.84	5,000.00	64,859.89	2,084,454.89	1,828,265.02
EXTERNA	48,657,101.72	53,658,158.68	54,346,674.23	52,287,198.26	72,829,017.81
MENOS PROVISIONES	(486,652.39)	(536,631.59)	(544,115.34)	(543,716.54)	(624,629.22)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(486,652.39)	(536,631.59)	(544,115.34)	(543,716.54)	(624,629.22)
INVERSIONES EN VALORES NETA	22,451,847.32	23,126,759.43	21,663,460.72	22,312,020.50	24,974,816.64
INTERNAS	17,453,462.22	18,371,465.80	18,861,930.42	19,888,973.56	22,995,456.41
EXTERNAS	4,998,385.10	4,755,293.63	2,801,530.30	2,423,046.94	1,979,360.23
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	1,454,000.42	2,334,365.42	1,875,958.75	2,161,812.90	1,801,250.61
INTERNOS	919,076.33	1,697,294.05	1,342,962.21	1,027,687.39	1,095,982.46
EXTERNOS	534,924.09	637,071.37	532,996.54	1,134,125.51	705,268.15
ACTIVO TOTAL NETO	129,807,463.25	136,743,412.49	143,640,474.72	156,855,021.87	173,866,651.80
DEPOSITOS	116,458,739.01	123,546,613.75	129,963,997.39	141,960,998.77	159,455,001.99
INTERNOS	12,701,093.03	16,501,060.56	18,413,696.90	27,267,885.30	24,725,981.01
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	12,701,093.03	16,501,060.56	18,413,696.90	27,267,885.30	24,725,981.01
A LA VISTA	4,729,866.07	8,202,883.16	9,428,931.21	12,647,722.51	7,974,330.67
A PLAZO	7,971,226.96	8,298,177.40	8,928,999.50	13,322,193.73	15,260,691.79
DE AHORROS	0.00	0.00	55,766.19	1,297,969.06	1,490,958.55
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	103,757,645.98	107,045,553.19	111,550,300.49	114,693,113.47	134,729,020.98
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	103,757,645.98	107,045,553.19	111,550,300.49	114,693,113.47	134,729,020.98
A LA VISTA	39,469,540.84	40,888,386.43	39,717,808.83	36,495,001.98	49,608,407.59
A PLAZO	62,663,778.62	66,157,166.76	69,059,067.24	74,543,385.37	80,345,552.04
DE AHORROS	1,624,326.52	0.00	2,773,424.42	3,654,726.12	4,775,061.35
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
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	1,564,998.42	1,077,386.25	1,130,674.56	1,983,348.87	1,112,595.30
INTERNOS	1,126,143.11	558,319.99	638,968.14	1,404,997.38	458,442.34
EXTERNOS	438,855.31	519,066.26	491,706.42	578,351.49	654,152.96
PATRIMONIO	11,783,725.82	12,119,412.49	12,545,802.77	12,910,674.23	13,299,054.51
CAPITAL	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
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	775,496.32	1,086,634.32	1,519,069.85	1,848,575.56	2,174,101.22

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	8,229.50	32,778.17	26,732.92	62,098.67	124,953.29
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	129,807,463.25	136,743,412.49	143,640,474.72	156,855,021.87	173,866,651.80