

Banesco, 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	571,043,389.77	642,362,731.06	448,097,945.35	311,337,473.51	335,131,556.55	
DEPÓSITOS INTERNOS EN BANCOS	162,812,603.34	168,228,805.79	60,896,431.10	33,079,268.72	95,176,112.80	
A LA VISTA	10,007,603.34	10,425,283.21	11,622,491.88	10,056,845.10	31,604,455.42	
A PLAZO	152,805,000.00	157,803,522.58	49,273,939.22	23,022,423.62	63,571,657.38	
DEPÓSITOS EXTERNOS EN BANCOS	371,290,780.20	438,819,798.39	351,934,581.65	250,171,814.71	211,820,310.98	
A LA VISTA	179,102,814.05	121,589,531.99	125,418,941.96	133,662,600.00	61,727,781.74	
A PLAZO	192,187,966.15	317,230,266.40	226,515,639.69	116,509,214.71	150,092,529.24	
OTROS	36,940,006.23	35,314,126.88	35,266,932.60	28,086,390.08	28,135,132.77	
CARTERA CREDITICIA NETA	1,019,846,934.29	1,105,877,813.61	1,271,090,836.20	1,389,179,624.00	1,627,509,028.09	
INTERNA	925,903,256.19	1,000,924,541.29	1,132,408,986.03	1,229,285,896.85	1,338,120,909.13	
EXTERNA	112,516,391.81	124,564,740.30	161,350,502.97	184,341,767.15	316,973,744.87	
MENOS PROVISIONES	(18,572,713.71)	(19,611,467.98)	(22,668,652.80)	(24,448,040.00)	(27,585,625.91)	
INTERNA	(10,623,247.84)	(10,445,055.52)	(10,397,628.11)	(11,004,554.73)	(11,718,582.51)	
EXTERNA	(7,949,465.87)	(9,166,412.46)	(12,271,024.69)	(13,443,485.27)	(15,867,043.40)	
INVERSIONES EN VALORES NETA	734,710,530.95	814,831,767.36	753,512,647.00	703,043,674.18	611,678,997.33	
INTERNAS	136,663,052.08	118,454,500.90	113,686,761.45	90,540,163.95	90,902,772.76	
EXTERNAS	598,047,478.87	696,377,266.46	639,825,885.55	612,503,510.23	520,776,224.57	
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	92,167,483.17	98,428,814.83	94,583,827.94	112,541,602.48	120,233,981.69	
INTERNOS	73,964,252.67	81,463,392.78	76,288,628.73	93,392,434.70	101,954,283.97	
EXTERNOS	18,203,230.50	16,965,422.05	18,295,199.21	19,149,167.78	18,279,697.72	
ACTIVO TOTAL NETO	2,417,768,338.18	2,661,501,126.86	2,567,285,256.49	2,516,102,374.17	2,694,553,563.66	
DEPOSITOS	2,136,991,778.86	2,324,927,905.67	2,229,967,142.23	2,125,649,028.38	2,311,531,522.58	
INTERNOS	475,819,738.70	462,966,353.99	520,354,919.73	494,063,668.93	663,155,766.75	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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DE PARTICULARES	475,819,738.70	462,966,353.99	520,354,919.73	494,063,668.93	663,155,766.75	
A LA VISTA	198,837,663.64	188,512,296.95	175,036,852.18	176,630,659.15	231,328,758.33	
A PLAZO	132,575,121.17	138,097,081.90	175,076,137.07	148,354,391.97	197,911,891.83	
DE AHORROS	144,406,953.89	136,356,975.14	170,241,930.48	169,078,617.81	233,915,116.59	
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	1,661,172,040.16	1,861,961,551.68	1,709,612,222.50	1,631,585,359.45	1,648,375,755.83	
OFICIALES	0.00	0.00	0.00	0.00	0.00	
DE PARTICULARES	1,661,172,040.16	1,861,961,551.68	1,709,612,222.50	1,631,585,359.45	1,648,375,755.83	
A LA VISTA	58,062,413.94	43,750,932.99	56,772,458.18	43,794,805.55	30,258,414.15	
A PLAZO	467,548,835.11	451,673,253.93	518,686,370.48	507,792,846.05	496,939,978.67	
DE AHORROS	1,135,560,791.11	1,366,537,364.76	1,134,153,393.84	1,079,997,707.85	1,121,177,363.01	
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	4,312,538.00	0.00	0.00	14,646,157.03	3,725,671.00	
INTERNAS	0.00	0.00	0.00	0.00	0.00	
EXTERNAS	4,312,538.00	0.00	0.00	14,646,157.03	3,725,671.00	
OTROS PASIVOS	66,526,873.95	85,939,653.26	72,762,160.78	86,956,192.58	76,694,468.79	
INTERNOS	62,622,906.60	62,365,561.96	56,835,594.59	71,107,387.09	69,433,371.33	
EXTERNOS	3,903,967.35	23,574,091.30	15,926,566.19	15,848,805.49	7,261,097.46	
PATRIMONIO	209,937,147.24	250,633,567.93	264,555,953.48	288,850,996.18	302,601,901.29	
CAPITAL	134,681,016.99	140,116,374.13	155,282,556.79	153,850,016.79	153,850,017.55	
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	
OTRAS RESERVAS	823,877.00	861,187.00	887,693.00	955,143.00	1,317,725.00	
UTILIDAD DEL PERIODO Y DE	95,690,205.00	110,911,542.72	116,342,399.08	129,601,039.89	140,781,187.59	

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(21,257,951.75)	(1,255,535.92)	(7,956,695.39)	4,444,796.50	6,652,971.15
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,417,768,338.05	2,661,501,126.86	2,567,285,256.49	2,516,102,374.17	2,694,553,563.66