

ES Bank (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	7,312,093.16	7,622,500.38	23,854,147.03	3,728,114.29	51,093,429.79
DEPÓSITOS INTERNOS EN BANCOS	318,114.88	206,273.36	229,123.64	166,069.05	179,971.33
A LA VISTA	318,114.88	206,273.36	229,123.64	166,069.05	179,971.33
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,993,978.28	7,416,227.02	23,625,023.39	3,562,045.24	50,913,458.46
A LA VISTA	6,993,978.28	7,416,227.02	13,625,023.39	3,562,045.24	6,913,458.46
A PLAZO	0.00	0.00	10,000,000.00	0.00	44,000,000.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	1,058,512,636.90	1,036,439,201.85	935,632,567.30	952,255,013.07	860,724,479.60
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	1,069,204,683.74	1,047,131,248.69	946,324,614.14	962,947,059.92	869,418,666.28
MENOS PROVISIONES	(10,692,046.84)	(10,692,046.84)	(10,692,046.84)	(10,692,046.85)	(8,694,186.68)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(10,692,046.84)	(10,692,046.84)	(10,692,046.84)	(10,692,046.85)	(8,694,186.68)
INVERSIONES EN VALORES NETA	1,420,167.10	941,094.40	6,172,222.00	14,725,183.20	2,146,989.20
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,420,167.10	941,094.40	6,172,222.00	14,725,183.20	2,146,989.20
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	7,534,687.80	4,305,016.67	3,946,989.50	3,638,398.44	5,779,134.99
INTERNOS	371,543.69	446,238.56	429,368.37	472,199.87	391,248.18
EXTERNOS	7,163,144.11	3,858,778.11	3,517,621.13	3,166,198.57	5,387,886.81
ACTIVO TOTAL NETO	1,074,779,584.96	1,049,307,813.30	969,605,925.83	974,346,709.00	919,744,033.58
DEPOSITOS	993,782,446.09	966,604,168.83	903,795,273.89	903,409,192.72	839,714,278.52
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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	993,782,446.09	966,604,168.83	903,795,273.89	903,409,192.72	839,714,278.52
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	136,594,147.22	147,616,219.07	137,531,648.36	142,205,149.26	162,093,589.31
A LA VISTA	7,458,060.02	11,447,267.07	13,580,516.36	16,365,477.86	44,570,375.74
A PLAZO	129,136,087.20	136,168,952.00	123,951,132.00	125,839,671.40	117,523,213.57
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	857,188,298.87	818,987,949.76	766,263,625.53	761,204,043.46	677,620,689.21
A LA VISTA	6,146,186.86	7,918,142.40	2,157,548.00	3,476,301.79	3,744,478.06
A PLAZO	851,042,112.01	811,069,807.36	764,106,077.53	757,727,741.67	673,876,211.15
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	5,299,708.71	2,982,560.89	3,776,161.70	3,500,057.35	5,997,242.70
INTERNOS	109,912.67	615,359.41	132,381.64	132,806.35	152,513.07
EXTERNOS	5,189,796.04	2,367,201.48	3,643,780.06	3,367,251.00	5,844,729.63
PATRIMONIO	75,697,430.16	79,721,083.58	62,034,490.24	67,437,458.94	74,032,512.38
CAPITAL	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
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	45,697,430.16	49,721,083.58	32,034,490.24	37,437,458.94	44,032,512.38

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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	1,074,779,584.96	1,049,307,813.30	969,605,925.83	974,346,709.01	919,744,033.60