

Banco G & T Continental (Panamá), S. A. (BMF)
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	5,272,322.77	23,679,072.32	18,224,935.03	7,229,990.36	16,830,964.70
DEPÓSITOS INTERNOS EN BANCOS	1,500,820.11	1,671,600.65	1,698,132.94	2,038,405.39	4,183,578.10
A LA VISTA	1,500,820.11	1,671,600.65	1,698,132.94	2,038,405.39	4,183,578.10
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,454,968.40	21,921,606.50	16,349,082.18	4,306,822.02	12,325,713.75
A LA VISTA	3,454,968.40	5,921,606.50	4,349,082.18	4,181,822.02	5,200,713.75
A PLAZO	0.00	16,000,000.00	12,000,000.00	125,000.00	7,125,000.00
OTROS	316,534.26	85,865.17	177,719.91	884,762.95	321,672.85
CARTERA CREDITICIA NETA	6,097,969.44	6,812,162.35	8,181,558.07	9,234,451.44	10,671,398.93
INTERNA	6,716,740.68	7,439,814.24	8,751,544.85	9,826,365.89	11,085,005.08
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(618,771.24)	(627,651.89)	(569,986.78)	(591,914.45)	(413,606.15)
INTERNA	(618,771.24)	(627,651.89)	(569,986.78)	(591,914.45)	(413,606.15)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	7,949,842.14	8,308,022.28	9,535,280.67	9,744,421.91	8,933,650.09
INTERNAS	2,375,967.16	2,173,139.28	2,205,858.70	2,265,366.93	1,267,179.59
EXTERNAS	5,573,874.98	6,134,883.00	7,329,421.97	7,479,054.98	7,666,470.50
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	1,120,463.61	1,277,824.66	2,010,710.55	1,318,522.68	1,234,268.83
INTERNOS	1,120,463.61	1,190,100.11	1,842,462.17	1,229,198.27	1,106,006.80
EXTERNOS	0.00	87,724.55	168,248.38	89,324.41	128,262.03
ACTIVO TOTAL NETO	20,440,597.96	40,077,081.61	37,952,484.32	27,527,386.39	37,670,282.55
DEPOSITOS	15,981,087.75	16,572,009.27	28,855,160.12	18,244,173.02	26,261,973.49
INTERNOS	8,258,445.36	15,038,297.74	9,318,374.26	11,324,549.84	19,459,591.63
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	8,258,445.36	15,038,297.74	9,318,374.26	11,324,549.84	19,459,591.63
A LA VISTA	6,024,079.10	7,989,354.95	5,285,081.84	6,286,491.28	13,976,415.02
A PLAZO	264,428.35	4,302,094.56	802,094.56	1,088,294.56	1,779,497.06
DE AHORROS	1,969,937.91	2,746,848.23	3,231,197.86	3,949,764.00	3,703,679.55
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	7,722,642.39	1,533,711.53	19,536,785.86	6,919,623.18	6,802,381.86
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	7,722,642.39	1,533,711.53	19,536,785.86	6,919,623.18	6,802,381.86
A LA VISTA	59,502.59	97,950.15	14,585,042.70	1,950,854.06	1,679,940.54
A PLAZO	7,623,053.46	1,431,869.71	4,947,450.71	4,964,449.99	5,118,095.51
DE AHORROS	40,086.34	3,891.67	4,292.45	4,319.13	4,345.81
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	4,026,717.27	4,037,193.59	4,000,000.00	4,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	4,026,717.27	4,037,193.59	4,000,000.00	4,000,000.00
OTROS PASIVOS	876,884.24	15,742,054.06	1,145,974.95	1,030,147.48	3,063,654.98
INTERNOS	856,202.02	15,723,870.31	1,112,055.67	977,931.34	3,016,859.63
EXTERNOS	20,682.22	18,183.75	33,919.28	52,216.14	46,795.35
PATRIMONIO	3,582,625.97	3,736,301.01	3,914,155.66	4,253,065.90	4,344,654.05
CAPITAL	4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00
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	(330,125.50)	(421,193.64)	(272,164.22)	(214,550.34)	(106,309.18)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(337,248.53)	(92,505.35)	(63,680.12)	217,616.24	200,963.23
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	20,440,597.96	40,077,081.61	37,952,484.32	27,527,386.40	37,670,282.52