

**Banco La Hipotecaria, 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	15,662,050.22	19,116,134.31	10,476,479.25	13,096,136.00	14,676,408.57
DEPÓSITOS INTERNOS EN BANCOS	10,598,453.37	12,540,133.82	10,214,924.58	12,335,679.61	13,849,000.16
A LA VISTA	8,398,453.37	7,340,133.82	5,014,949.58	9,835,679.61	8,549,000.16
A PLAZO	2,200,000.00	5,200,000.00	5,199,975.00	2,500,000.00	5,300,000.00
DEPÓSITOS EXTERNOS EN BANCOS	4,786,409.50	6,300,532.11	82,798.34	487,157.86	463,107.77
A LA VISTA	186,409.50	300,532.11	82,798.34	487,157.86	463,107.77
A PLAZO	4,600,000.00	6,000,000.00	0.00	0.00	0.00
OTROS	277,187.35	275,468.38	178,756.33	273,298.53	364,300.64
CARTERA CREDITICIA NETA	129,429,274.74	139,915,425.96	153,253,183.69	165,114,166.44	180,634,336.11
INTERNA	130,736,641.15	141,328,713.09	154,801,195.65	166,781,986.30	182,458,925.36
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(1,307,366.41)	(1,413,287.13)	(1,548,011.96)	(1,667,819.86)	(1,824,589.25)
INTERNA	(1,307,366.41)	(1,413,287.13)	(1,548,011.96)	(1,667,819.86)	(1,824,589.25)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	17,910,785.37	17,834,032.85	18,874,807.80	19,028,360.57	19,310,744.02
INTERNAS	17,910,785.37	17,834,032.85	18,874,807.80	19,028,360.57	19,310,744.02
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	7,851,848.94	5,985,501.24	6,831,359.58	6,989,300.25	6,765,787.38
INTERNOS	7,851,848.94	5,985,501.24	6,831,359.58	6,989,300.25	6,765,787.38
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	170,853,959.27	182,851,094.36	189,435,830.32	204,227,963.26	221,387,276.08
DEPOSITOS	75,030,056.93	76,476,865.23	90,218,904.97	95,528,110.84	94,286,802.66
INTERNOS	61,454,336.20	61,944,892.24	75,607,313.40	81,207,101.20	80,433,770.24
OFICIALES	0.00	0.00	0.00	0.00	0.00

**Banco La Hipotecaria, S. A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	60,454,336.20	60,944,892.24	75,607,313.40	81,207,101.20	80,433,770.24
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	60,395,134.28	60,703,719.72	75,337,486.55	80,753,634.09	80,082,872.26
DE AHORROS	59,201.92	241,172.52	269,826.85	453,467.11	350,897.98
DE BANCOS	1,000,000.00	1,000,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	1,000,000.00	1,000,000.00	0.00	0.00	0.00
EXTERNOS	13,575,720.73	14,531,972.99	14,611,591.57	14,321,009.64	13,853,032.42
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	13,575,720.73	14,531,972.99	14,611,591.57	14,321,009.64	13,853,032.42
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	13,175,720.73	14,153,492.15	14,544,829.54	14,228,335.00	13,748,208.44
DE AHORROS	400,000.00	378,480.84	66,762.03	92,674.64	104,823.98
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	68,583,000.00	79,083,000.00	70,708,666.67	79,369,666.67	96,096,333.34
INTERNAS	64,183,000.00	70,183,000.00	62,542,000.00	71,203,000.00	88,663,000.00
EXTERNAS	4,400,000.00	8,900,000.00	8,166,666.67	8,166,666.67	7,433,333.34
OTROS PASIVOS	3,966,741.82	4,072,318.32	4,780,668.31	5,176,321.71	5,963,365.52
INTERNOS	3,937,556.07	4,006,497.61	4,706,848.58	5,114,931.30	5,889,046.15
EXTERNOS	29,185.75	65,820.71	73,819.73	61,390.41	74,319.37
PATRIMONIO	23,274,160.52	23,218,910.81	23,727,590.37	24,153,864.04	25,040,774.56
CAPITAL	18,750,000.00	18,750,000.00	18,750,000.00	18,750,000.00	18,750,000.00
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	3,588,635.24	3,881,509.47	4,358,329.31	4,759,736.34	5,474,017.84

**Banco La Hipotecaria, S. A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	935,525.28	587,401.34	619,261.06	644,127.70	816,756.72
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	170,853,959.27	182,851,094.36	189,435,830.32	204,227,963.26	221,387,276.08