

Balboa Bank & Trust, Corp.
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	21,763,064.58	24,053,473.86	24,229,544.77	19,865,690.52	83,868,603.57
DEPÓSITOS INTERNOS EN BANCOS	20,234,678.69	21,685,806.43	23,074,874.78	17,283,662.69	63,898,560.87
A LA VISTA	764,769.11	3,872,195.03	2,450,717.27	3,134,574.67	52,048,484.21
A PLAZO	19,469,909.58	17,813,611.40	20,624,157.51	14,149,088.02	11,850,076.66
DEPÓSITOS EXTERNOS EN BANCOS	1,220,377.59	1,775,953.29	891,864.22	1,671,561.57	18,616,175.32
A LA VISTA	1,220,377.59	1,775,953.29	891,864.22	1,671,561.57	18,616,175.32
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	308,008.30	591,714.14	262,805.77	910,466.26	1,353,867.38
CARTERA CREDITICIA NETA	16,970,237.44	30,061,637.10	52,321,874.76	73,592,538.51	247,544,110.25
INTERNA	16,551,309.81	26,687,672.08	42,169,481.61	62,169,150.40	229,130,270.13
EXTERNA	620,000.35	3,686,037.74	10,682,393.15	12,173,388.11	21,346,088.44
MENOS PROVISIONES	(201,072.72)	(312,072.72)	(530,000.00)	(750,000.00)	(2,932,248.32)
INTERNA	(201,072.72)	(312,072.72)	(530,000.00)	(750,000.00)	(2,929,768.55)
EXTERNA	0.00	0.00	0.00	0.00	(2,479.77)
INVERSIONES EN VALORES NETA	79,141,391.59	82,170,258.65	83,566,854.84	76,259,949.07	79,435,062.84
INTERNAS	30,078,040.03	33,854,362.09	33,185,248.65	26,557,489.46	37,843,106.36
EXTERNAS	49,063,351.56	48,315,896.56	50,381,606.19	49,702,459.61	41,591,956.48
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	2,158,954.11	2,716,004.05	3,203,125.39	3,129,533.54	12,290,996.49
INTERNOS	1,763,088.11	2,166,496.10	2,495,458.57	2,577,219.10	11,669,648.23
EXTERNOS	395,866.00	549,507.95	707,666.82	552,314.44	621,348.26
ACTIVO TOTAL NETO	120,033,647.72	139,001,373.66	163,321,399.76	172,847,711.64	423,138,773.15
DEPOSITOS	103,565,811.22	119,631,611.78	145,704,575.73	149,221,040.50	375,318,931.01
INTERNOS	42,142,806.68	54,872,862.30	76,189,399.99	74,989,675.57	251,237,985.63
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	42,142,806.68	54,872,862.30	76,189,399.99	74,989,675.57	246,767,035.48
A LA VISTA	6,254,034.37	11,657,279.73	17,017,384.18	14,875,906.68	47,961,587.12
A PLAZO	19,555,770.36	21,142,725.18	33,268,562.52	35,583,496.03	131,524,744.80
DE AHORROS	16,333,001.95	22,072,857.39	25,903,453.29	24,530,272.86	67,280,703.56
DE BANCOS	0.00	0.00	0.00	0.00	4,470,950.15
A LA VISTA	0.00	0.00	0.00	0.00	4,470,950.15
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	61,423,004.54	64,758,749.48	69,515,175.74	74,231,364.93	124,080,945.38
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	61,423,004.54	64,758,749.48	69,515,175.74	74,231,364.93	123,957,017.99
A LA VISTA	14,785,055.00	18,067,905.39	16,531,459.75	17,414,786.66	20,864,995.09
A PLAZO	22,354,175.85	23,326,518.14	27,459,039.03	28,940,354.68	51,964,263.66
DE AHORROS	24,283,773.69	23,364,325.95	25,524,676.96	27,876,223.59	51,127,759.24
DE BANCOS	0.00	0.00	0.00	0.00	123,927.39
A LA VISTA	0.00	0.00	0.00	0.00	123,927.39
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	2,000,000.00	0.00
INTERNAS	0.00	0.00	0.00	2,000,000.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,933,862.49	2,847,355.37	1,464,200.80	4,048,173.24	13,152,711.38
INTERNOS	1,680,099.93	2,675,608.39	1,235,613.64	3,719,515.75	12,754,283.42
EXTERNOS	253,762.56	171,746.98	228,587.16	328,657.49	398,427.96
PATRIMONIO	14,533,974.01	16,522,406.78	16,152,623.23	17,578,497.90	34,667,130.76
CAPITAL	15,453,000.00	15,453,000.00	15,453,000.00	15,453,000.00	31,721,802.26
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	1,530.00
UTILIDAD DEL PERIODO Y DE	554,738.27	662,819.27	527,294.98	722,697.12	2,055,887.87

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,473,764.26)	406,587.51	172,328.25	1,402,800.78	887,910.63
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	120,033,647.72	139,001,373.93	163,321,399.76	172,847,711.64	423,138,773.15