

BANCO G & T CONTINENTAL (PANAMÁ), S. A. (BMF)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	13,211,904.20	12,468,580.23	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,128,708.21	4,336,565.04	0.00	0.00	0.00
A LA VISTA	2,128,708.21	4,336,565.04	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,881,802.08	7,628,198.94	0.00	0.00	0.00
A LA VISTA	8,714,302.08	5,460,698.94	0.00	0.00	0.00
A PLAZO	2,167,500.00	2,167,500.00	0.00	0.00	0.00
OTROS	201,393.91	503,816.25	0.00	0.00	0.00
CARTERA CREDITICIA NETA	21,546,744.70	19,528,746.46	0.00	0.00	0.00
INTERNA	21,985,571.84	19,998,391.58	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(438,827.14)	(469,645.12)	0.00	0.00	0.00
INTERNA	(438,827.14)	(469,645.12)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	16,768,902.07	21,102,893.73	0.00	0.00	0.00
INTERNAS	1,341,875.91	1,358,861.52	0.00	0.00	0.00
EXTERNAS	15,427,026.16	19,744,032.21	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	2,118,410.54	3,236,698.69	0.00	0.00	0.00
INTERNOS	1,884,082.30	2,965,420.52	0.00	0.00	0.00
EXTERNOS	234,328.24	271,278.17	0.00	0.00	0.00
ACTIVO TOTAL NETO	53,645,961.51	56,336,919.11	0.00	0.00	0.00
DEPOSITOS	39,491,209.58	41,755,766.27	0.00	0.00	0.00
INTERNOS	9,113,883.47	13,467,376.74	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	9,113,883.47	13,467,376.74	0.00	0.00	0.00
A LA VISTA	7,025,157.84	11,092,955.12	0.00	0.00	0.00
A PLAZO	1,133,599.98	1,133,985.03	0.00	0.00	0.00
DE AHORROS	955,125.65	1,240,436.59	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	30,377,326.11	28,288,389.53	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	27,827,326.11	28,288,389.53	0.00	0.00	0.00
A LA VISTA	5,249,582.46	5,177,173.25	0.00	0.00	0.00
A PLAZO	5,393,156.85	7,643,156.85	0.00	0.00	0.00
DE AHORROS	17,184,586.80	15,468,059.43	0.00	0.00	0.00
DE BANCOS	2,550,000.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	2,550,000.00	0.00	0.00	0.00	0.00
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	889,140.17	994,104.47	0.00	0.00	0.00
INTERNOS	720,201.52	755,561.01	0.00	0.00	0.00
EXTERNOS	168,938.65	238,543.46	0.00	0.00	0.00
PATRIMONIO	13,265,611.76	13,587,048.37	0.00	0.00	0.00
CAPITAL	14,000,000.00	14,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	266,577.65	266,577.65	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(117,148.04)	(121,696.15)	0.00	0.00	0.00



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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(883,817.85)	(557,833.13)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	53,645,961.51	56,336,919.11	0.00	0.00	0.00