



BBP BANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016	2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(42,174.84)	(36.66%)	115,051.80	113,537.98	119,469.46	123,454.34	140,431.10	135,283.45	131,371.80	121,094.77	126,816.86	111,437.11	92,349.00	80,870.70	72,876.96
Depositos Locales en Bancos	2,862.58	27.74%	10,318.56	11,094.31	13,448.79	12,449.65	12,934.22	14,493.94	14,778.46	14,249.60	14,128.50	20,357.16	11,362.61	12,678.91	13,181.15
A la Vista	362.58	12.64%	2,868.56	3,644.31	5,998.79	4,999.65	5,484.22	5,543.94	5,828.46	5,299.60	5,178.50	11,407.16	2,412.61	2,728.91	3,231.15
A Plazo	2,500.00	33.56%	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	9,950.00	9,950.00
Depositos Extranjeros en Bancos	(45,192.18)	(43.15%)	104,733.07	102,443.55	106,020.55	111,004.61	127,496.86	120,789.28	116,593.11	106,844.97	112,512.78	90,965.71	80,186.31	68,031.28	59,540.89
A la Vista	(45,192.18)	(45.31%)	99,733.07	97,443.55	101,020.55	106,004.61	122,496.86	115,789.28	111,593.11	101,844.97	107,512.78	85,965.71	75,186.31	63,031.28	54,540.89
A Plazo	0.00	0.00%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	154.76	94,154.34%	0.16	0.11	0.12	0.08	0.03	0.22	0.23	0.19	175.59	114.23	800.08	160.52	154.93
CARTERA CREDITICIA	6,555.56	4.40%	148,841.00	141,137.17	130,725.97	130,750.44	134,618.11	139,140.97	138,381.47	141,470.77	134,391.92	138,398.36	155,105.78	156,723.38	155,396.56
Locales	8,604.19	395.49%	2,175.60	2,019.34	1,887.57	3,689.46	3,589.39	3,543.48	3,560.32	5,140.76	6,685.73	7,316.73	10,152.49	11,113.78	10,779.79
Extranjero	(2,131.57)	(1.45%)	146,832.09	139,266.91	128,993.04	127,205.83	131,171.79	135,742.09	134,958.92	136,489.64	127,853.53	131,235.68	145,088.41	145,696.86	144,700.52
Menos Provisiones	(82.93)	(49.76%)	166.68	149.08	154.63	144.85	143.07	144.60	137.77	159.63	147.34	154.05	135.12	87.25	83.75
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(82.93)	(49.76%)	166.68	149.08	154.63	144.85	143.07	144.60	137.77	159.63	147.34	154.05	135.12	87.25	83.75
INVERSIONES EN VALORES	4,930.53	9.61%	51,281.53	58,294.09	55,738.19	55,664.38	52,625.42	54,698.57	54,648.38	58,592.87	58,547.17	58,484.12	58,396.86	55,793.74	56,212.06
Locales	(4,576.47)	(10.57%)	43,288.23	43,276.76	40,211.08	40,171.21	39,147.10	39,120.72	39,089.18	39,046.13	38,989.55	38,940.41	38,870.56	38,285.34	38,711.76
Extranjero	9,507.00	118.94%	7,993.30	15,017.33	15,527.11	15,493.17	13,478.32	15,577.84	15,559.20	19,546.74	19,557.62	19,543.70	19,526.30	17,508.40	17,500.30
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(211.01)	(6.64%)	3,179.21	3,606.34	3,787.25	4,162.43	3,848.69	3,950.63	3,554.47	3,947.29	3,769.95	3,637.51	3,608.26	3,691.85	2,968.21
Locales	(167.38)	(8.01%)	2,088.70	2,302.33	2,409.10	2,598.09	2,603.72	2,553.51	2,242.16	2,320.38	2,333.86	2,177.64	2,148.40	2,225.55	1,921.31
Extranjero	(43.62)	(4.00%)	1,090.52	1,304.01	1,378.15	1,564.34	1,244.97	1,397.12	1,312.31	1,626.92	1,436.08	1,459.87	1,459.86	1,466.30	1,046.90
TOTAL DE ACTIVOS	(30,899.76)	(9.71%)	318,353.55	316,575.57	309,720.87	314,031.59	331,523.32	333,073.61	327,956.12	325,105.70	323,525.90	311,957.10	309,459.90	297,079.68	287,453.79
DEPOSITOS	(32,760.37)	(11.30%)	289,972.25	284,658.07	279,825.51	284,849.31	302,944.38	304,148.62	298,247.95	295,391.99	293,731.02	282,026.29	277,901.37	266,537.89	257,211.88
Locales	(20,455.22)	(35.88%)	57,010.22	56,884.74	59,196.01	57,586.92	55,723.37	54,052.24	51,735.75	52,002.69	50,046.89	38,152.15	41,621.27	34,580.38	36,555.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(20,455.22)	(35.88%)	57,010.22	56,884.74	59,196.01	57,586.92	55,723.37	54,052.24	51,735.75	52,002.69	50,046.89	38,152.15	41,621.27	34,580.38	36,555.00
A la Vista	362.59	5.25%	6,913.00	9,168.13	10,703.66	11,356.68	11,498.47	9,916.73	8,620.02	8,938.73	12,339.50	7,251.93	11,036.17	5,743.07	7,275.59
A Plazo	(19,564.41)	(42.42%)	46,121.13	43,959.76	43,925.16	43,707.95	41,573.34	41,601.27	40,673.79	40,677.84	35,626.74	28,855.78	28,750.95	26,550.95	26,556.71
De Ahorros	(1,253.39)	(31.52%)	3,976.09	3,756.84	4,567.19	2,522.30	2,651.55	2,534.23	2,441.93	2,386.12	2,080.66	2,044.44	1,834.15	2,286.37	2,722.70
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(12,305.15)	(5.28%)	232,962.04	227,773.33	220,629.50	227,262.38	247,221.02	250,096.38	246,512.20	243,389.30	243,684.12	243,874.14	236,280.10	231,957.51	220,656.88
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(12,305.15)	(5.28%)	232,962.04	227,773.33	220,629.50	227,262.38	247,221.02	250,096.38	246,512.20	243,389.30	243,684.12	243,874.14	236,280.10	231,957.51	220,656.88
A la Vista	(11,325.47)	(16.94%)	66,865.11	68,524.65	64,596.17	70,863.47	90,958.24	82,413.31	80,393.79	77,535.10	73,115.40	68,940.41	64,910.68	62,044.56	55,539.64
A Plazo	(2,605.33)	(1.79%)	145,956.61	139,647.68	136,416.29	136,480.42	136,242.34	144,560.76	145,092.04	144,964.73	146,148.48	150,095.64	146,426.17	147,382.14	143,351.28
De Ahorros	1,625.64	8.07%	20,140.31	19,601.01	19,617.04	19,918.49	20,020.44	23,122.31	21,026.37	20,889.47	24,420.25	24,838.10	24,943.24	22,530.82	21,765.96
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(74.23)	(3.01%)	2,468.41	5,659.97	3,515.59	3,156.52	2,363.88	2,502.33	3,175.11	3,048.78	2,940.37	2,863.52	4,185.43	2,883.32	2,394.18
Locales	177.75	16.97%	1,047.27	4,558.58	2,281.88	1,881.74	1,146.76	1,136.45	1,720.00	1,662.38	1,449.93	1,433.02	2,735.20	1,437.52	1,225.03
Extranjero	(251.98)	(17.73%)	1,421.13	1,101.38	1,233.71	1,274.78	1,217.12	1,365.88	1,455.10	1,386.40	1,490.45	1,430.51	1,450.23	1,445.80	1,169.15
PATRIMONIO	1,934.84	7.47%	25,912.89	26,257.54	26,379.77	26,025.76	26,215.06	26,422.66	26,533.06	26,664.94	26,854.50	27,067.29	27,373.10	27,658.46	27,847.73
Capital	0.00	0.00%	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	505.82	21.34%	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,876.31
Provisiones Dinámicas	505.82	21.34%	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,370.48	2,876.31
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	1,504.85	27.95%	5,384.94	7,927.14	7,927.14	7,429.28	7,429.28	7,427.14	7,395.61	7,395.61	7,395.61	7,395.61	7,395.61	7,395.61	6,889.79
Utilidad de Periodo	30.52	1.20%	2,542.20	311.70	452.11	630.90	786.16	962.48	1,123.03	1,251.42	1,422.08	1,665.03	2,000.95	2,315.80	2,572.72
Ganancia o Perdida en Valores Disponibles para la Venta	(106.35)	(92.27%)	115.27	148.21	130.04	95.10	129.13	162.56	143.94	147.43	166.33	136.17	106.05	76.56	8.92
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	(30,899.76)	(9.71%)	318,353.55	316,575.57	309,720.87	314,031.59	331,523.32	333,073.61	327,956.12	325,105.70	323,525.90	311,957.10	309,459.90	297,079.68	287,453.79