

BANCO G & T CONTINENTAL (PANAMÁ), S. A. (BMF)
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017												
			2016 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(1,930.59)	(17.39%)	11,103.91	7,876.98	12,507.10	17,744.29	16,449.86	17,387.10	21,493.66	24,073.96	13,883.82	12,481.53	12,289.97	9,729.42	9,173.32
Depositos Locales en Bancos	(2,449.26)	(54.92%)	4,459.99	3,494.60	3,854.86	1,461.40	798.75	4,457.25	4,598.33	7,195.20	5,849.89	6,537.35	8,311.32	6,035.36	2,010.73
A la Vista	(199.26)	(9.02%)	2,209.99	1,244.60	1,604.86	1,461.40	798.75	4,457.25	1,848.33	4,445.20	1,099.89	1,787.35	3,561.32	3,285.36	2,010.73
A Plazo	(2,250.00)	(100.00%)	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	2,750.00	2,750.00	4,750.00	4,750.00	4,750.00	2,750.00	0.00
Depositos Extranjeros en Bancos	351.74	5.40%	6,519.51	4,192.07	8,418.60	16,042.99	15,412.46	12,761.67	16,767.55	16,780.74	7,740.31	5,745.76	3,689.85	3,327.80	6,871.25
A la Vista	2,019.24	41.62%	4,852.01	2,524.57	6,751.10	14,375.49	13,744.96	11,094.17	15,100.05	15,113.24	6,572.81	4,578.26	2,522.35	3,202.80	6,871.25
A Plazo	(1,667.50)	(100.00%)	1,667.50	1,667.50	1,667.50	1,667.50	1,667.50	1,667.50	1,667.50	1,667.50	1,167.50	1,167.50	1,167.50	125.00	0.00
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	166.93	134.18%	124.41	190.31	233.64	239.91	238.65	168.17	127.78	98.02	293.62	198.42	288.80	366.26	291.34
CARTERA CREDITICIA	(3,771.92)	(24.56%)	15,358.95	14,905.83	14,243.82	13,616.51	13,205.89	12,778.64	12,340.54	11,904.73	11,410.72	11,057.48	12,258.88	11,898.19	11,587.04
Locales	(3,934.23)	(24.86%)	15,824.55	15,300.90	14,627.70	13,994.16	13,587.33	13,142.01	12,713.57	12,254.69	11,743.02	11,373.23	12,570.82	12,212.20	11,890.32
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
Menos Provisiones	(162.31)	(34.86%)	465.60	395.06	383.88	377.65	381.44	363.38	373.02	349.96	332.29	315.75	311.93	314.02	303.29
Locales	(162.31)	(34.86%)	465.60	395.06	383.88	377.65	381.44	363.38	373.02	349.96	332.29	315.75	311.93	314.02	303.29
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
INVERSIONES EN VALORES	22,052.57	68.14%	32,361.60	32,464.30	32,592.36	35,937.93	39,797.78	45,820.70	48,793.70	50,614.02	59,121.33	58,993.29	57,437.15	55,977.27	54,414.17
Locales	17,392.72	203.32%	8,554.15	8,546.16	8,586.74	11,693.65	13,980.88	18,664.36	20,031.74	22,143.06	28,963.09	29,451.04	27,889.37	27,448.64	25,946.88
Extranjero	4,659.84	19.57%	23,807.45	23,918.14	24,005.62	24,244.28	25,816.89	27,156.34	28,761.96	28,470.96	30,158.23	29,542.25	29,547.78	28,528.63	28,467.30
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	76.12	4.46%	1,705.51	1,789.67	1,843.88	1,875.37	1,943.23	1,936.86	2,027.76	1,948.76	1,966.08	1,958.65	2,017.15	1,715.28	1,781.63
Locales	49.36	3.55%	1,391.20	1,440.15	1,474.33	1,498.89	1,532.39	1,643.33	1,693.78	1,573.26	1,513.41	1,516.01	1,527.23	1,401.83	1,440.56
Extranjero	26.76	8.51%	314.32	349.52	369.55	376.48	410.84	293.53	333.99	375.51	452.67	442.64	489.92	313.45	341.08
TOTAL DE ACTIVOS	16,426.18	27.14%	60,529.98	57,036.78	61,187.16	69,174.10	71,396.76	77,923.29	84,655.67	88,541.47	86,381.95	84,490.95	84,003.16	79,320.16	76,956.16
DEPOSITOS	20,012.38	47.95%	41,737.87	40,661.58	44,324.56	52,982.86	55,351.00	61,776.89	68,664.79	72,002.92	70,223.61	65,156.52	65,174.45	63,791.58	61,750.25
Locales	2,835.64	20.43%	13,877.89	12,421.15	11,948.46	14,855.78	17,891.57	28,862.70	29,874.75	32,456.28	31,406.88	25,470.94	21,249.96	22,450.64	16,713.54

BANCO G & T CONTINENTAL (PANAMÁ), S. A. (BMF)
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017												
			2016 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	2,835.64	20.43%	13,877.89	12,421.15	11,948.46	14,855.78	17,891.57	28,862.70	29,874.75	32,456.28	31,406.88	25,470.94	21,249.96	22,450.64	16,713.54
A la Vista	2,108.82	39.30%	5,366.29	4,983.79	4,565.18	6,334.75	7,684.13	8,509.86	12,809.28	15,329.96	15,124.66	10,825.85	7,820.20	9,037.73	7,475.12
A Plazo	1,544.79	31.00%	4,983.99	4,938.94	4,938.94	6,036.27	7,733.43	10,733.43	8,733.43	8,733.43	8,733.77	8,278.78	8,278.78	8,278.78	6,528.78
De Ahorros	(817.97)	(23.19%)	3,527.62	2,498.42	2,444.34	2,484.76	2,474.01	9,619.41	8,332.05	8,392.90	7,548.44	6,366.31	5,150.98	5,134.14	2,709.64
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	17,176.74	61.65%	27,859.98	28,240.43	32,376.11	38,127.08	37,459.44	32,914.19	38,790.04	39,546.64	38,816.73	39,685.58	43,924.49	41,340.94	45,036.72
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	17,176.74	61.65%	27,859.98	28,240.43	32,376.11	38,127.08	37,459.44	32,914.19	38,790.04	39,546.64	38,816.73	39,685.58	43,924.49	41,340.94	45,036.72
A la Vista	533.09	9.66%	5,520.55	6,125.88	6,195.09	8,297.32	5,762.77	6,791.61	7,506.69	7,547.10	8,300.89	6,205.94	6,079.19	6,603.07	6,053.64
A Plazo	16,866.92	221.22%	7,624.48	7,624.48	11,241.98	14,613.17	17,754.65	17,668.78	21,245.46	21,119.55	20,552.47	21,616.94	23,389.32	24,556.21	24,491.40
De Ahorros	(223.27)	(1.52%)	14,714.95	14,490.07	14,939.04	15,216.59	13,942.02	8,453.80	10,037.89	10,879.99	9,963.37	11,862.70	14,455.98	10,181.67	14,491.68
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	(2,512.47)	(100.00%)	2,512.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502.16	3,008.04	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	(2,512.47)	(100.00%)	2,512.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502.16	3,008.04	0.00	0.00
OTROS PASIVOS	(507.88)	(20.54%)	2,472.04	2,447.96	2,647.65	1,971.35	1,723.80	1,848.47	1,804.24	2,324.16	2,032.65	1,809.93	1,940.01	1,985.07	1,964.16
Locales	(617.98)	(27.39%)	2,255.96	2,208.14	2,382.95	1,716.76	1,497.84	1,610.84	1,519.20	2,136.92	1,818.80	1,565.35	1,685.59	1,701.07	1,637.98
Extranjero	110.10	50.96%	216.08	239.82	264.70	254.59	225.96	237.64	285.03	187.24	213.84	244.59	254.42	284.00	326.18
PATRIMONIO	(565.85)	(4.10%)	13,807.60	13,927.25	14,214.95	14,219.89	14,321.95	14,297.93	14,186.63	14,214.39	14,125.70	14,022.34	13,880.66	13,543.51	13,241.75
Capital	0.00	0.00%	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
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	(98.72)	(39.96%)	247.02	286.24	293.20	289.71	273.75	276.18	247.02	258.14	251.82	247.02	247.02	247.02	148.30
Provisiones Dinámicas	(98.72)	(39.96%)	247.02	247.02	247.02	247.02	247.02	247.02	247.02	247.02	247.02	247.02	247.02	247.02	148.30
Otras Reservas	0.00	0.00%	0.00	39.22	46.18	42.70	26.74	29.16	0.00	11.13	4.80	0.00	0.00	0.00	0.00

BANCO G & T CONTINENTAL (PANAMÁ), S. A. (BMF)
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
Utilidad de Periodos Anteriores	111.30	(98.69%)	(112.77)	(139.28)	(146.24)	(142.89)	(126.93)	(129.36)	(100.20)	(111.32)	(105.00)	(100.20)	(100.20)	(100.20)	(1.48)
Utilidad de Periodo	(1,392.99)	(10,957.25%)	12.71	1.63	3.32	(29.47)	(101.25)	(199.80)	(361.89)	(508.42)	(662.18)	(789.08)	(932.48)	(1,131.11)	(1,380.28)
Ganancia o Perdida en Valores Disponibles para la Venta	814.56	(240.03%)	(339.36)	(221.34)	64.67	102.54	276.38	350.91	401.70	575.99	641.05	664.60	666.32	527.80	475.20
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	16,426.18	27.14%	60,529.98	57,036.78	61,187.16	69,174.10	71,396.76	77,923.29	84,655.67	88,541.47	86,381.95	84,490.95	84,003.16	79,320.16	76,956.16