

BANCO GENERAL, 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
ACTIVOS LIQUIDOS	278,639.55	23.34%	1,193,576.83	1,159,027.64	1,209,478.68	1,162,065.14	1,158,933.28	1,087,030.38	1,057,162.41	972,757.86	1,346,669.21	1,394,547.68	1,224,159.68	1,270,209.82
Depositos Locales en Bancos	2,465.97	5.02%	49,142.13	43,094.90	42,521.38	44,205.28	44,101.61	46,685.15	42,178.77	44,614.18	50,039.88	44,073.65	46,832.95	50,973.78
A la Vista	2,464.75	28.02%	8,796.33	2,748.79	2,174.37	3,857.13	3,754.55	6,337.87	1,831.94	4,266.68	9,694.42	3,725.47	6,488.38	10,628.58
A Plazo	1.22	0.00%	40,345.80	40,346.11	40,347.01	40,348.15	40,347.06	40,347.27	40,346.83	40,347.50	40,345.47	40,348.17	40,344.57	40,345.20
Depositos Extranjeros en Bancos	248,285.73	27.84%	891,915.26	926,271.03	910,566.36	905,920.27	852,879.78	848,988.53	783,437.62	732,725.00	1,063,558.66	1,105,462.22	964,999.42	981,315.90
A la Vista	(15,276.96)	(12.13%)	125,951.78	50,249.81	115,581.44	94,000.46	54,368.92	51,373.05	90,187.62	51,725.00	56,658.66	54,962.22	39,399.42	38,498.71
A Plazo	263,562.69	34.41%	765,963.48	876,021.22	794,984.91	811,919.81	798,510.86	797,615.48	693,250.00	681,000.00	1,006,900.00	1,050,500.00	925,600.00	942,817.19
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
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
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
Otros	27,887.86	11.04%	252,519.44	189,661.72	256,390.94	211,939.59	261,951.89	191,356.71	231,546.02	195,418.68	233,070.66	245,011.81	212,327.31	237,920.14
CARTERA CREDITICIA	742,607.25	7.61%	9,760,840.59	9,906,178.06	9,914,789.61	9,928,889.05	9,991,296.47	10,000,043.43	10,049,844.16	10,173,077.69	10,274,765.66	10,407,506.40	10,510,661.01	10,587,330.39
Locales	859,922.44	9.38%	9,163,032.50	9,306,537.55	9,348,330.50	9,395,510.55	9,445,585.80	9,480,677.75	9,549,058.16	9,658,746.39	9,746,204.47	9,848,318.89	9,948,010.62	10,024,232.09
Extranjero	(103,709.12)	(14.43%)	718,697.44	722,458.45	690,416.46	658,069.50	671,353.13	646,352.01	629,053.62	643,793.25	658,294.18	690,016.76	693,742.84	695,190.25
Menos Provisiones	13,606.08	11.25%	120,889.36	122,817.94	123,957.34	124,691.00	125,642.47	126,986.33	128,267.62	129,461.95	129,732.98	130,829.24	131,092.44	132,091.95
Locales	13,892.53	11.74%	118,339.36	120,267.94	121,407.34	121,188.85	122,140.32	123,484.19	124,901.37	126,095.69	126,366.73	127,462.99	127,726.19	128,725.70
Extranjero	(286.46)	(11.23%)	2,550.00	2,550.00	2,550.00	3,502.15	3,502.15	3,502.15	3,366.25	3,366.25	3,366.25	3,366.25	3,366.25	3,366.25
INVERSIONES EN VALORES	18,012.50	0.53%	3,427,443.52	3,463,960.04	3,477,236.31	3,397,232.42	3,363,426.79	3,397,208.21	3,382,972.64	3,351,474.99	3,415,554.30	3,231,548.57	3,260,927.46	3,252,395.33
Locales	(1,672.88)	(0.12%)	1,420,443.82	1,413,285.55	1,406,706.19	1,397,863.40	1,369,453.30	1,361,913.70	1,355,179.61	1,355,354.06	1,351,773.48	1,354,647.08	1,349,742.68	1,342,936.03
Extranjero	19,685.37	0.98%	2,006,999.70	2,050,674.49	2,070,530.11	1,999,369.03	1,993,973.50	2,035,294.52	2,027,793.03	1,996,120.93	2,063,780.82	1,876,901.49	1,911,184.77	1,909,459.30
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
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
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
OTROS ACTIVOS	195,761.00	38.40%	509,773.49	531,672.82	652,083.66	688,828.05	615,915.48	609,783.45	641,514.59	661,193.42	755,469.03	685,306.87	720,563.06	757,580.97
Locales	193,611.29	38.98%	496,694.90	519,578.01	639,500.81	676,978.25	603,055.59	596,237.30	628,120.59	647,998.32	741,491.33	672,708.32	707,410.99	744,057.90
Extranjero	2,149.71	16.44%	13,078.59	12,094.81	12,582.84	11,849.80	12,859.89	13,546.15	13,394.00	13,195.10	13,977.70	12,598.55	13,152.07	13,523.07
TOTAL DE ACTIVOS	1,235,020.30	8.29%	14,891,634.43	15,060,838.56	15,253,588.26	15,177,014.66	15,129,572.03	15,094,065.47	15,131,493.80	15,158,503.97	15,792,458.19	15,718,909.52	15,716,311.21	15,867,516.51
DEPOSITOS	352,716.88	3.23%	10,936,765.63	11,146,897.61	11,157,280.72	11,114,994.47	11,132,765.53	11,060,458.80	11,103,823.98	11,083,682.88	11,124,391.06	11,153,051.82	11,138,365.83	11,208,848.99
Locales	361,232.67	3.43%	10,540,320.02	10,657,795.12	10,682,092.20	10,625,718.42	10,731,699.05	10,662,767.67	10,709,753.92	10,692,575.17	10,694,168.00	10,768,452.30	10,757,024.91	10,811,665.88

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BALANCE DE SITUACION
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(En Miles de Balboas)

	Diciembre
ACTIVOS LIQUIDOS	1,472,216.38
Depositos Locales en Bancos	51,608.10
A la Vista	11,261.08
A Plazo	40,347.02
Depositos Extranjeros en Bancos	1,140,200.99
A la Vista	110,674.82
A Plazo	1,029,526.17
Menos Provisiones	0.00
Locales	0.00
Extranjero	0.00
Otros	280,407.30
CARTERA CREDITICIA	10,503,447.84
Locales	10,022,954.95
Extranjero	614,988.33
Menos Provisiones	134,495.43
Locales	132,231.89
Extranjero	2,263.54
INVERSIONES EN VALORES	3,445,456.02
Locales	1,418,770.94
Extranjero	2,026,685.07
Menos Provisiones	0.00
Locales	0.00
Extranjero	0.00
OTROS ACTIVOS	705,534.49
Locales	690,306.19
Extranjero	15,228.30
TOTAL DE ACTIVOS	16,126,654.73
DEPOSITOS	11,289,482.51
Locales	10,901,552.69

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
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
De Particulares	366,352.08	3.51%	10,441,360.97	10,483,281.14	10,510,589.29	10,455,015.94	10,510,396.19	10,500,112.46	10,494,364.55	10,558,147.47	10,581,013.84	10,593,429.91	10,638,904.72	10,668,796.14
A la Vista	(136,428.26)	(5.43%)	2,511,643.01	2,471,092.25	2,389,506.82	2,352,832.71	2,355,473.16	2,352,923.17	2,309,700.82	2,319,119.98	2,284,482.55	2,209,476.27	2,266,586.83	2,318,683.62
A Plazo	378,026.41	7.89%	4,793,774.94	4,885,387.17	4,989,760.34	5,006,799.52	5,034,681.41	5,008,849.92	5,028,715.18	5,095,600.69	5,107,987.54	5,200,708.21	5,218,144.40	5,162,422.73
De Ahorros	124,753.93	3.98%	3,135,943.01	3,126,801.72	3,131,322.13	3,095,383.71	3,120,241.63	3,138,339.36	3,155,948.55	3,143,426.81	3,188,543.74	3,183,245.44	3,154,173.49	3,187,689.79
De Bancos	(5,119.40)	(5.17%)	98,959.04	174,513.98	171,502.91	170,702.49	221,302.86	162,655.21	215,389.38	134,427.70	113,154.16	175,022.39	118,120.20	142,869.74
A la Vista	1,171.49	73.36%	1,596.85	1,626.76	1,782.49	1,980.21	2,514.08	2,717.73	3,423.09	1,717.55	1,325.63	940.23	1,521.72	1,273.23
A Plazo	(6,290.89)	(6.46%)	97,362.19	172,887.22	169,720.43	168,722.28	218,788.78	159,937.48	211,966.28	132,710.15	111,828.54	174,082.16	116,598.48	141,596.51
Extranjero	(8,515.80)	(2.15%)	396,445.62	489,102.49	475,188.52	489,276.04	401,066.48	397,691.13	394,070.05	391,107.71	430,223.06	384,599.52	381,340.91	397,183.11
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
De Particulares	(12,269.68)	(5.63%)	218,040.91	218,123.82	208,034.16	222,092.70	220,732.59	221,014.03	217,034.04	213,125.44	254,331.87	205,204.66	203,182.82	218,509.43
A la Vista	(10,416.36)	(11.67%)	89,269.14	89,160.81	83,663.01	97,654.96	90,675.33	78,697.20	77,597.32	86,148.92	76,628.95	73,010.04	62,703.21	79,324.99
A Plazo	(1,574.96)	(1.73%)	91,278.69	90,934.16	86,456.55	85,797.72	90,549.79	98,958.33	98,559.27	87,429.19	138,783.15	91,153.43	99,489.35	97,999.27
De Ahorros	(278.36)	(0.74%)	37,493.09	38,028.84	37,914.60	38,640.01	39,507.47	43,358.49	40,877.45	39,547.33	38,919.77	41,041.19	40,990.26	41,185.16
De Bancos	3,753.88	2.10%	178,404.70	270,978.67	267,154.35	267,183.35	180,333.88	176,677.10	177,036.01	177,982.27	175,891.19	179,394.86	178,158.09	178,673.68
A la Vista	3,753.88	56.55%	6,638.47	10,635.66	3,311.34	6,840.34	8,567.65	4,910.87	5,269.78	6,216.04	4,124.96	7,628.63	6,391.86	6,907.45
A Plazo	0.00	0.00%	171,766.23	260,343.01	263,843.01	260,343.01	171,766.23	171,766.23	171,766.23	171,766.23	171,766.23	171,766.23	171,766.23	171,766.23
OBLIGACIONES	565,066.42	24.78%	2,280,650.48	2,221,994.76	2,145,140.19	2,139,875.56	2,125,128.84	2,189,670.39	2,134,916.47	2,158,955.37	2,628,280.89	2,552,641.47	2,535,342.17	2,520,797.83
Locales	(28,984.38)	(9.26%)	312,880.00	312,880.00	312,880.00	312,880.00	309,130.00	301,942.50	301,942.50	301,942.50	296,317.50	296,317.50	293,817.50	286,630.00
Extranjero	594,050.79	30.19%	1,967,770.48	1,909,114.76	1,832,260.19	1,826,995.56	1,815,998.84	1,887,727.89	1,832,973.97	1,857,012.87	2,331,963.39	2,256,323.97	2,241,524.67	2,234,167.83
OTROS PASIVOS	215,495.78	38.53%	559,222.24	555,575.09	779,617.69	778,866.29	694,699.62	636,657.08	704,493.65	676,726.37	774,335.60	766,825.52	768,959.75	849,363.97
Locales	213,956.20	41.87%	511,043.17	507,420.02	727,793.09	729,363.36	641,925.90	587,677.25	666,238.25	630,825.32	727,375.24	720,362.43	706,921.74	789,012.22
Extranjero	1,539.59	3.20%	48,179.07	48,155.07	51,824.60	49,502.93	52,773.72	48,979.83	38,255.40	45,901.05	46,960.36	46,463.09	62,038.01	60,351.74
PATRIMONIO	101,741.23	9.12%	1,114,996.07	1,136,371.10	1,171,549.66	1,143,278.33	1,176,978.04	1,207,279.19	1,188,259.70	1,239,139.35	1,265,450.64	1,246,390.71	1,273,643.46	1,288,505.72
Capital	0.00	0.00%	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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
Otras Reservas	(633.40)	(0.47%)	134,892.51	134,884.76	134,890.34	134,904.49	134,848.46	134,756.62	134,793.79	134,756.67	134,660.00	134,642.04	134,619.98	134,603.49
Provisiones Dinámicas	0.00	0.00%	133,877.48	133,877.48	133,877.48	133,877.48	133,877.48	133,877.48	133,877.48	133,877.48	133,877.48	133,877.48	133,877.48	133,877.48
Otras Reservas	(633.40)	(62.40%)	1,015.04	1,007.29	1,012.86	1,027.01	970.98	879.15	916.32	879.19	782.52	764.57	742.50	726.01

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	Diciembre
Oficiales	0.00
De Particulares	10,807,713.05
A la Vista	2,375,214.75
A Plazo	5,171,801.35
De Ahorros	3,260,696.95
De Bancos	93,839.64
A la Vista	2,768.34
A Plazo	91,071.30
Extranjero	387,929.82
Oficiales	0.00
De Particulares	205,771.23
A la Vista	78,852.78
A Plazo	89,703.73
De Ahorros	37,214.73
De Bancos	182,158.59
A la Vista	10,392.36
A Plazo	171,766.23
OBLIGACIONES	2,845,716.90
Locales	283,895.62
Extranjero	2,561,821.28
OTROS PASIVOS	774,718.03
Locales	724,999.37
Extranjero	49,718.66
PATRIMONIO	1,216,737.29
Capital	500,000.00
Reservas de Capital	0.00
Otras Reservas	134,259.11
Provisiones Dinámicas	133,877.48
Otras Reservas	381.64

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Utilidad de Periodos Anteriores	67,570.30	17.29%	390,729.24	452,914.44	458,344.40	458,346.31	458,332.54	458,334.89	458,301.21	458,287.01	458,324.85	458,332.15	458,318.57	458,317.55
Utilidad de Periodo	33,047.38	53.14%	62,184.58	24,908.60	46,218.58	25,017.99	50,432.26	76,976.50	61,825.73	108,043.63	134,633.26	116,170.05	142,821.44	167,411.28
Ganancia o Perdida en Valores Disponibles para la Venta	1,756.95	6.46%	27,189.73	23,663.30	32,096.34	25,009.55	33,364.78	37,211.19	33,338.97	38,052.05	37,832.54	37,246.47	37,883.48	28,173.40
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
PASIVO Y PATRIMONIO	1,235,020.30	8.29%	14,891,634.43	15,060,838.56	15,253,588.26	15,177,014.66	15,129,572.03	15,094,065.47	15,131,493.80	15,158,503.97	15,792,458.19	15,718,909.52	15,716,311.21	15,867,516.51

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	Diciembre
Utilidad de Periodos Anteriores	458,299.54
Utilidad de Periodo	95,231.97
Ganancia o Perdida en Valores Disponible para la Venta	28,946.68
Deuda Subordinada	0.00
PASIVO Y PATRIMONIO	16,126,654.73