

BANCO LA HIPOTECARIA, 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	(3,443.92)	(16.99%)	20,266.12	10,659.87	9,663.92	34,316.88	36,358.33	31,793.81	31,877.16	29,821.43	27,632.74	18,386.98	17,666.30	12,002.52	16,822.20
Depositos Locales en Bancos	(4,133.16)	(21.12%)	19,566.61	9,605.72	8,118.40	33,307.03	34,949.47	30,660.85	30,611.84	28,725.05	26,063.14	16,769.76	16,828.88	10,575.97	15,433.45
A la Vista	(3,133.16)	(16.88%)	18,566.61	9,605.72	6,818.40	11,397.39	12,950.67	8,563.41	8,724.58	13,636.85	18,129.16	9,821.86	8,447.46	8,682.96	15,433.45
A Plazo	(1,000.00)	(100.00%)	1,000.00	0.00	1,300.00	21,909.64	21,998.80	22,097.43	21,887.26	15,088.20	7,933.98	6,947.91	8,381.42	1,893.01	0.00
Depositos Extranjeros en Bancos	219.71	208.26%	105.50	99.72	489.68	411.91	315.30	301.76	295.06	290.08	515.62	506.58	366.62	333.64	325.21
A la Vista	219.71	208.26%	105.50	99.72	489.68	411.91	315.30	301.76	295.06	290.08	515.62	506.58	366.62	333.64	325.21
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
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	469.53	79.04%	594.01	954.43	1,055.84	597.94	1,093.56	831.20	970.26	806.29	1,053.98	1,110.63	470.80	1,092.90	1,063.54
CARTERA CREDITICIA	70,877.05	19.53%	362,910.30	365,913.78	370,172.41	374,758.11	378,208.13	382,295.82	386,687.03	398,493.20	409,758.30	416,290.62	421,934.89	431,139.98	433,787.35
Locales	70,929.53	19.54%	362,973.45	366,000.72	370,278.65	374,839.15	378,311.45	382,392.06	386,776.34	398,586.87	409,841.34	416,381.30	422,037.54	431,260.23	433,902.97
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	52.48	83.10%	63.14	86.94	106.24	81.04	103.32	96.24	89.31	93.67	83.04	90.68	102.65	120.25	115.62
Locales	52.48	83.10%	63.14	86.94	106.24	81.04	103.32	96.24	89.31	93.67	83.04	90.68	102.65	120.25	115.62
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	6,788.93	8.42%	80,643.16	83,416.03	83,386.45	83,337.92	83,285.08	83,338.42	82,947.86	82,682.97	77,360.78	85,244.40	86,360.92	87,320.03	87,432.09
Locales	(3,075.45)	(3.81%)	80,643.16	83,416.03	83,386.45	83,337.92	81,331.58	81,371.29	80,957.16	80,689.46	75,338.59	77,297.29	77,457.33	77,457.23	77,567.72
Extranjero	9,864.38	0.00%	0.00	0.00	0.00	0.00	1,953.50	1,967.13	1,990.70	1,993.52	2,022.19	7,947.11	8,903.59	9,862.80	9,864.38
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	4,190.20	30.59%	13,696.33	21,012.69	20,679.01	17,856.58	16,937.90	19,869.10	18,720.70	18,074.67	18,251.27	19,087.29	19,307.80	20,321.41	17,886.53
Locales	4,190.20	30.59%	13,696.33	21,012.69	20,679.01	17,856.58	16,928.62	19,856.13	18,720.70	16,054.24	18,251.27	19,080.24	19,307.80	20,257.79	17,886.53
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	9.28	12.98	0.00	2,020.44	0.00	7.05	0.00	63.62	0.00
TOTAL DE ACTIVOS	78,412.26	16.42%	477,515.92	481,002.38	483,901.79	510,269.49	514,789.44	517,297.15	520,232.75	529,072.27	533,003.09	539,009.30	545,269.90	550,783.94	555,928.17
DEPOSITOS	20,209.83	11.95%	169,178.37	173,602.28	174,253.17	173,191.45	175,784.90	176,201.11	175,740.27	180,243.22	181,899.57	182,871.25	186,124.23	187,079.63	189,388.20
Locales	19,110.57	12.51%	152,743.71	155,293.99	155,523.11	156,985.96	159,648.11	159,046.32	158,680.83	163,165.74	164,596.18	165,309.61	168,978.32	169,937.38	171,854.28

BANCO LA HIPOTECARIA, 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
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	19,110.57	12.51%	152,743.71	155,293.99	155,523.11	156,985.96	159,648.11	159,046.32	158,680.83	163,165.74	164,596.18	165,309.61	168,978.32	169,937.38	171,854.28
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	19,040.69	12.54%	151,889.35	154,353.43	154,631.06	156,100.33	158,762.32	158,167.80	157,786.24	162,218.68	163,647.09	164,374.05	168,077.17	169,031.32	170,930.04
De Ahorros	69.87	8.18%	854.36	940.55	892.05	885.63	885.79	878.52	894.59	947.06	949.08	935.55	901.14	906.06	924.24
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	1,099.26	6.69%	16,434.66	18,308.29	18,730.06	16,205.50	16,136.79	17,154.79	17,059.43	17,077.48	17,303.40	17,561.65	17,145.91	17,142.25	17,533.92
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	1,099.26	6.69%	16,434.66	18,308.29	18,730.06	16,205.50	16,136.79	17,154.79	17,059.43	17,077.48	17,303.40	17,561.65	17,145.91	17,142.25	17,533.92
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	1,352.13	8.39%	16,113.64	17,987.25	18,408.81	15,974.46	15,905.54	16,923.33	16,940.86	16,958.79	17,226.91	17,183.61	17,067.98	17,064.23	17,465.77
De Ahorros	(252.87)	(78.77%)	321.02	321.04	321.25	231.04	231.25	231.46	118.57	118.69	76.49	378.03	77.93	78.01	68.15
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	54,614.12	22.76%	240,006.55	238,590.13	239,248.00	267,938.67	268,932.00	269,386.00	275,141.33	278,641.33	280,891.33	285,028.00	287,216.33	291,711.33	294,620.67
Locales	21,381.78	11.87%	180,122.22	177,759.00	178,498.00	196,022.00	197,332.00	250,786.00	194,208.00	192,708.00	189,958.00	194,928.00	197,428.00	202,928.00	201,504.00
Extranjero	33,232.34	55.49%	59,884.33	60,831.13	60,750.00	71,916.67	71,600.00	18,600.00	80,933.33	85,933.33	90,933.33	90,100.00	89,788.33	88,783.33	93,116.67
OTROS PASIVOS	2,443.31	32.56%	7,503.89	8,205.11	9,684.76	8,592.46	9,387.25	10,849.96	8,366.00	9,171.60	9,398.36	10,093.60	10,633.67	10,329.33	9,947.20
Locales	2,575.21	39.30%	6,552.15	7,974.14	9,042.73	7,443.47	8,596.18	10,486.30	7,753.56	8,440.81	8,521.26	9,286.93	9,498.09	9,530.04	9,127.36
Extranjero	(131.90)	(13.86%)	951.74	230.97	642.02	1,148.98	791.07	363.66	612.44	730.79	877.10	806.67	1,135.57	799.29	819.84
PATRIMONIO	1,145.00	1.88%	60,827.10	60,604.85	60,715.86	60,546.91	60,685.29	60,860.08	60,985.16	61,016.11	60,813.83	61,016.44	61,295.68	61,663.65	61,972.11
Capital	0.00	0.00%	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00
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	891.49	15.31%	5,821.44	5,814.74	6,059.41	6,052.80	6,046.19	6,039.58	5,934.18	5,927.57	5,920.80	6,761.66	6,755.05	6,796.75	6,712.93
Provisiones Dinámicas	916.46	23.33%	3,928.19	3,928.19	3,928.19	3,928.19	3,928.19	3,928.19	3,928.19	3,928.19	3,928.19	4,844.65	4,844.65	4,844.65	4,844.65
Otras Reservas	(24.97)	(1.32%)	1,893.25	1,886.55	2,131.22	2,124.61	2,118.00	2,111.39	2,005.99	1,999.38	1,992.62	1,917.01	1,910.40	1,952.10	1,868.28

BANCO LA HIPOTECARIA, 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
Utilidad de Periodos Anteriores	1,260.39	13.28%	9,492.59	11,788.16	11,536.88	11,536.88	11,536.88	11,536.88	11,571.55	11,571.55	11,571.55	10,724.08	10,724.08	10,675.77	10,752.98
Utilidad de Periodo	376.17	16.39%	2,295.57	136.00	139.43	515.58	680.22	783.55	951.64	1,184.45	1,340.72	1,569.89	2,020.27	2,422.01	2,671.74
Ganancia o Perdida en Valores Disponibles para la Venta	(1,383.04)	(72.13%)	1,917.50	1,565.95	1,680.14	1,141.65	1,122.00	1,200.08	1,227.79	1,032.54	680.75	660.80	496.27	469.11	534.46
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	78,412.26	16.42%	477,515.92	481,002.38	483,901.79	510,269.49	514,789.44	517,297.15	520,232.75	529,072.27	533,003.09	539,009.30	545,269.90	550,783.94	555,928.17