

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
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	(4,200.57)	(18.37%)	22,865.41	51,683.36	24,011.20	22,697.61	21,212.25	24,778.32	37,627.45	19,797.60	21,971.48	20,105.95	23,178.02	29,483.89	18,664.84
Depositos Locales en Bancos	96.55	1.59%	6,063.58	6,206.64	5,752.77	7,291.07	4,754.39	4,684.13	6,466.70	6,369.35	4,856.46	3,871.61	6,260.10	5,187.66	6,160.12
A la Vista	96.55	1.59%	6,063.58	6,206.64	5,752.77	7,291.07	4,754.39	4,684.13	6,466.70	6,369.35	4,856.46	3,871.61	6,260.10	5,187.66	6,160.12
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
Depositos Extranjeros en Bancos	(2,968.68)	(21.34%)	13,913.24	43,766.75	16,757.66	13,817.72	14,841.68	17,908.04	29,783.49	12,154.72	13,869.12	15,071.86	15,550.10	22,915.02	10,944.56
A la Vista	(2,968.68)	(21.34%)	13,913.24	43,766.75	16,757.66	13,817.72	14,841.68	17,908.04	29,783.49	12,154.72	13,869.12	15,071.86	15,550.10	22,915.02	10,944.56
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	(1,328.43)	(45.99%)	2,888.59	1,709.97	1,500.77	1,588.82	1,616.17	2,186.15	1,377.26	1,273.54	3,245.90	1,162.48	1,367.82	1,381.21	1,560.16
CARTERA CREDITICIA	(79,406.38)	(28.67%)	276,948.76	273,439.52	268,732.82	267,434.92	259,477.76	256,079.37	239,852.18	240,200.05	219,900.52	211,590.77	204,835.00	191,722.63	197,542.39
Locales	(104,150.44)	(36.89%)	282,337.19	267,156.02	263,671.03	258,115.51	268,232.80	259,130.27	215,244.59	211,293.89	200,074.39	195,559.32	183,472.11	176,021.40	178,186.76
Extranjero	19,691.46	111.83%	17,607.86	33,953.04	33,878.02	36,751.20	18,927.50	18,927.50	41,283.57	45,787.57	45,382.12	44,841.66	38,264.33	34,391.14	37,299.32
Menos Provisiones	(5,052.60)	(21.97%)	22,996.29	27,669.54	28,816.23	27,431.78	27,682.54	21,978.40	16,675.98	16,881.40	25,555.99	28,810.22	16,901.43	18,689.90	17,943.69
Locales	(6,448.27)	(29.20%)	22,085.67	26,330.41	27,472.10	25,520.52	26,221.48	20,843.72	14,876.61	65.13	22,775.63	25,879.96	14,857.08	16,319.17	15,637.40
Extranjero	1,395.67	153.27%	910.62	1,339.13	1,344.12	1,911.26	1,461.06	1,134.69	1,799.37	16,816.27	2,780.35	2,930.26	2,044.35	2,370.73	2,306.29
INVERSIONES EN VALORES	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
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	1,362.31	16.24%	8,388.38	8,657.63	8,769.04	9,247.42	9,403.10	9,243.34	9,314.51	9,504.15	11,102.21	11,911.93	9,783.37	9,976.92	9,750.69
Locales	1,191.67	14.58%	8,173.42	8,362.47	8,269.23	8,804.28	8,816.24	8,678.41	8,757.71	9,022.42	10,876.28	11,637.51	9,505.45	9,665.99	9,365.09
Extranjero	170.64	79.38%	214.96	295.15	499.82	443.15	586.86	564.93	556.80	481.73	225.92	274.42	277.92	310.93	385.60
TOTAL DE ACTIVOS	(82,244.64)	(26.69%)	308,202.56	333,780.50	301,513.06	299,379.95	290,093.10	290,101.03	286,794.14	269,501.80	252,974.20	243,608.64	237,796.40	231,183.44	225,957.92
DEPOSITOS	(97,343.61)	(33.20%)	293,161.39	293,746.00	256,087.52	257,965.70	254,593.15	252,795.21	243,392.38	226,715.83	217,512.24	212,347.32	207,938.22	201,096.12	195,817.78
Locales	(48,356.29)	(59.41%)	81,399.57	82,080.13	82,415.10	85,573.08	84,200.79	82,397.90	72,768.62	66,079.41	56,491.93	47,549.05	40,136.42	37,297.77	33,043.28

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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	(48,356.29)	(59.41%)	81,399.57	82,080.13	82,415.10	85,573.08	84,200.79	82,397.90	72,768.62	66,079.41	56,491.93	47,549.05	40,136.42	37,297.77	33,043.28
A la Vista	(13,887.10)	(45.68%)	30,402.65	29,733.78	31,102.86	34,703.14	33,115.46	33,893.26	31,436.18	25,468.15	25,141.23	21,122.07	19,704.45	18,075.10	16,515.55
A Plazo	(32,311.84)	(71.34%)	45,295.41	46,730.18	45,897.22	45,441.69	45,381.42	42,757.31	35,797.48	35,692.77	26,579.13	22,270.48	16,558.37	15,696.98	12,983.57
De Ahorros	(2,157.35)	(37.84%)	5,701.51	5,616.18	5,415.02	5,428.25	5,703.91	5,747.33	5,534.96	4,918.50	4,771.56	4,156.50	3,873.60	3,525.69	3,544.17
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	(48,987.32)	(23.13%)	211,761.82	211,665.87	173,672.43	172,392.62	170,392.36	170,397.31	170,623.76	160,636.41	161,020.31	164,798.27	167,801.80	163,798.34	162,774.50
Oficiales	(85.16)	(100.00%)	85.16	2,171.25	218.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(2,902.16)	(43.47%)	6,676.66	4,494.61	4,454.39	4,392.62	4,392.36	4,397.31	4,623.76	4,636.41	4,020.31	3,798.27	3,801.80	3,798.34	3,774.50
A la Vista	(97.36)	(90.05%)	108.11	56.68	42.24	24.00	22.29	24.06	55.27	61.05	50.96	41.78	43.85	34.68	10.75
A Plazo	(3,716.45)	(67.93%)	5,470.88	3,743.28	3,743.31	3,743.31	3,744.73	3,744.73	3,956.65	3,960.36	1,960.36	1,748.44	1,749.61	1,754.43	1,754.43
De Ahorros	911.65	83.05%	1,097.67	694.64	668.84	625.31	625.35	628.52	611.84	615.00	2,008.99	2,008.04	2,008.34	2,009.23	2,009.32
De Bancos	(46,000.00)	(22.44%)	205,000.00	205,000.00	169,000.00	168,000.00	166,000.00	166,000.00	166,000.00	156,000.00	157,000.00	161,000.00	164,000.00	160,000.00	159,000.00
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	(46,000.00)	(22.44%)	205,000.00	205,000.00	169,000.00	168,000.00	166,000.00	166,000.00	166,000.00	156,000.00	157,000.00	161,000.00	164,000.00	160,000.00	159,000.00
OBLIGACIONES	115.28	79.27%	145.43	224.20	397.62	354.38	558.49	516.29	436.87	309.41	133.15	133.15	201.63	232.68	260.71
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	115.28	79.27%	145.43	224.20	397.62	354.38	558.49	516.29	436.87	309.41	133.15	133.15	201.63	232.68	260.71
OTROS PASIVOS	152.18	3.86%	3,942.96	3,190.97	9,243.14	2,967.23	3,437.62	2,608.09	3,277.97	3,628.26	4,451.34	4,201.54	3,102.17	4,841.88	4,095.14
Locales	21.64	0.57%	3,771.51	3,006.60	9,152.61	2,855.84	3,278.36	2,386.47	3,045.94	3,410.10	4,040.27	4,020.37	2,851.93	4,662.32	3,793.15
Extranjero	130.54	76.14%	171.45	184.37	90.53	111.39	159.25	221.61	232.03	218.16	411.07	181.17	250.24	179.56	301.99
PATRIMONIO	14,831.51	135.41%	10,952.78	36,619.33	35,784.78	38,092.65	31,503.85	34,181.44	39,686.93	38,848.31	30,877.48	26,926.64	26,554.37	25,012.77	25,784.29
Capital	30,000.00	120.00%	25,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
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	5,593.84	79.00%	7,080.99	7,080.99	7,080.99	7,080.99	7,080.99	7,080.99	7,080.99	7,080.99	7,080.99	7,228.30	13,553.72	11,971.02	12,674.83
Provisiones Dinámicas	0.00	0.00%	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99
Otras Reservas	5,593.84	223.75%	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,647.31	8,972.73	7,390.04	8,093.84

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(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	(25,055.24)	1,503.64%	(1,666.31)	(21,127.71)	(21,127.71)	(21,127.71)	(21,127.71)	(21,127.71)	(21,127.71)	(21,127.71)	(21,127.71)	(21,127.71)	(21,275.02)	(27,600.44)	(26,017.75)	(26,721.55)
Utilidad de Periodo	4,292.91	(22.06%)	(19,461.90)	(4,333.95)	(5,168.50)	(2,860.63)	(9,449.43)	(6,771.84)	(1,266.35)	(2,104.97)	(10,075.80)	(14,026.64)	(14,398.91)	(15,940.51)	(15,168.98)	
Ganancia o Perdida en Valores Disponibles para la Venta	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	
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	(82,244.64)	(26.69%)	308,202.56	333,780.50	301,513.06	299,379.95	290,093.10	290,101.03	286,794.14	269,501.80	252,974.20	243,608.64	237,796.40	231,183.44	225,957.92	