

MMG BANK CORPORATION
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	(18,780.20)	(15.09%)	124,443.09	138,098.84	127,484.83	131,890.57	119,787.66	94,780.53	85,284.26	83,820.65	89,425.72	98,567.96	92,182.25	87,221.08	105,662.88
Depositos Locales en Bancos	(31,955.37)	(48.73%)	65,578.11	82,723.78	67,336.25	64,932.29	58,688.80	47,554.72	39,902.17	35,794.20	37,142.24	33,569.76	32,357.02	28,303.67	33,622.74
A la Vista	(6,199.02)	(23.72%)	26,132.70	38,267.24	28,379.44	29,493.79	36,312.33	34,672.85	32,027.93	29,925.13	31,871.06	28,296.47	24,080.56	20,021.61	19,933.68
A Plazo	(25,756.34)	(65.30%)	39,445.41	44,456.54	38,956.81	35,438.50	22,376.47	12,881.87	7,874.25	5,869.08	5,271.18	5,273.29	8,276.46	8,282.06	13,689.06
Depositos Extranjeros en Bancos	13,345.95	22.96%	58,126.29	54,892.45	59,648.43	66,484.36	60,461.48	46,813.10	44,806.88	47,528.96	51,835.91	64,428.46	59,287.10	58,488.98	71,472.24
A la Vista	3,844.38	8.52%	45,126.29	43,892.45	44,648.43	59,484.36	58,461.48	44,813.10	37,806.88	45,528.96	43,835.91	50,428.46	41,787.10	43,986.95	48,970.67
A Plazo	9,501.57	73.09%	13,000.00	11,000.00	15,000.00	7,000.00	2,000.00	2,000.00	7,000.00	2,000.00	8,000.00	14,000.00	17,500.00	14,502.03	22,501.57
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	(170.78)	(23.12%)	738.68	482.62	500.15	473.92	637.38	412.72	575.21	497.48	447.57	569.74	538.13	428.43	567.90
CARTERA CREDITICIA	20,619.72	52.80%	39,052.39	40,275.53	50,256.02	55,186.14	58,847.40	61,322.45	62,320.07	53,450.90	49,392.70	50,217.82	50,984.54	58,166.61	59,672.11
Locales	17,962.78	55.82%	32,179.45	33,004.43	42,923.77	38,149.88	41,265.43	43,752.10	45,064.45	46,272.36	42,465.99	43,277.14	43,066.04	49,127.33	50,142.23
Extranjero	2,680.92	38.50%	6,963.95	7,365.97	7,426.73	17,159.90	17,700.45	17,692.34	17,381.50	7,277.41	7,032.84	7,051.20	8,025.16	9,148.73	9,644.87
Menos Provisiones	23.99	26.36%	91.00	94.87	94.48	123.65	118.48	121.99	125.87	98.87	106.12	110.53	106.66	109.44	114.99
Locales	23.99	26.36%	91.00	94.87	94.48	123.65	118.48	121.99	125.87	98.87	106.12	110.53	106.66	109.44	114.99
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	(18,264.06)	(6.65%)	274,783.75	261,766.25	245,857.72	226,625.96	217,906.51	224,462.52	217,965.60	226,816.70	234,130.33	234,012.14	229,892.26	237,329.60	256,519.69
Locales	12,554.39	11.94%	105,175.13	100,034.48	100,751.32	93,142.50	81,198.35	99,547.37	96,733.34	98,404.16	100,394.88	104,156.20	107,702.29	112,619.57	117,729.52
Extranjero	(30,818.45)	(18.17%)	169,608.62	161,731.77	145,106.40	133,483.46	136,708.16	124,915.15	121,232.26	128,412.53	133,735.44	129,855.94	122,189.97	124,710.04	138,790.17
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	(3,824.05)	(23.10%)	16,556.20	14,854.05	15,142.46	14,334.24	14,023.19	14,293.02	14,437.86	13,593.30	15,549.84	14,311.12	13,313.82	14,636.08	12,732.15
Locales	(2,987.05)	(20.57%)	14,518.71	13,228.42	13,351.44	12,780.64	12,160.98	12,631.38	13,098.76	12,354.48	14,180.69	13,334.10	12,229.09	13,183.43	11,531.66
Extranjero	(837.00)	(41.08%)	2,037.49	1,625.64	1,791.02	1,553.59	1,862.21	1,661.63	1,339.10	1,238.82	1,369.15	977.02	1,084.73	1,452.66	1,200.49
TOTAL DE ACTIVOS	(20,248.60)	(4.45%)	454,835.43	454,994.68	438,741.04	428,036.90	410,564.76	394,858.52	380,007.80	377,681.54	388,498.59	397,109.04	386,372.86	397,353.38	434,586.83
DEPOSITOS	(30,236.84)	(7.48%)	404,089.94	412,242.16	393,132.97	385,216.18	364,916.74	344,132.23	328,671.68	321,028.85	330,896.97	338,583.36	332,380.64	338,410.13	373,853.10
Locales	(4,799.75)	(1.92%)	249,567.09	262,409.63	246,647.76	244,289.36	235,614.74	219,563.58	222,425.92	216,057.47	218,465.28	220,028.93	220,194.49	224,013.84	244,767.34

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Utilidad de Periodos Anteriores	(2,454.63)	(31.51%)	7,790.38	7,076.36	7,076.36	7,544.30	7,528.63	7,528.63	7,544.30	7,544.30	7,544.30	7,544.30	14,016.60	14,016.60	5,335.76
Utilidad de Periodo	255.08	14.02%	1,819.03	2,197.91	2,733.71	3,422.51	4,007.54	4,524.74	4,967.37	5,229.01	5,691.52	6,492.17	540.34	964.20	2,074.11
Ganancia o Perdida en Valores Disponibles para la Venta	582.31	202.96%	286.91	403.77	646.95	579.16	657.23	734.80	725.13	970.88	1,070.20	970.26	1,071.89	879.84	869.22
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	(20,248.60)	(4.45%)	454,835.43	454,994.68	438,741.04	428,036.90	410,564.76	394,858.52	380,007.80	377,681.54	388,498.59	397,109.04	386,372.86	397,353.38	434,586.83