

**BANCO DEL PACÍFICO (PANAMÁ), 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
<b>ACTIVOS LIQUIDOS</b>	7,297.85	38.49%	18,958.39	20,073.15	20,151.21	19,683.12	18,892.06	23,802.89	23,679.63	24,254.17	24,538.80	25,568.21	23,898.44	22,407.82	26,256.24
Depositos Locales en Bancos	3,561.50	68.65%	5,187.74	5,420.93	5,355.73	3,910.35	4,086.12	7,061.39	7,756.67	6,674.93	6,700.71	7,721.78	7,431.53	8,252.37	8,749.24
A la Vista	161.50	46.91%	344.24	277.43	312.23	266.85	342.62	1,217.89	413.17	431.43	357.21	478.28	488.03	1,008.87	505.74
A Plazo	3,400.00	70.20%	4,843.50	5,143.50	5,043.50	3,643.50	3,743.50	5,843.50	7,343.50	6,243.50	6,343.50	7,243.50	6,943.50	7,243.50	8,243.50
Depositos Extranjeros en Bancos	3,612.93	26.39%	13,690.54	14,479.18	14,712.81	15,589.48	14,684.84	16,669.51	15,746.48	17,503.49	17,696.01	17,620.20	16,310.21	13,917.24	17,303.47
A la Vista	4,512.93	106.57%	4,234.84	5,023.48	5,257.11	8,133.78	7,629.14	7,113.81	6,190.78	7,947.79	8,140.31	8,064.50	6,754.51	4,361.54	8,747.77
A Plazo	(900.00)	(9.52%)	9,455.70	9,455.70	9,455.70	7,455.70	7,055.70	9,555.70	9,555.70	9,555.70	9,555.70	9,555.70	9,555.70	9,555.70	8,555.70
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	123.42	154.06%	80.11	173.04	82.67	183.30	121.10	71.99	176.48	75.75	142.08	226.22	156.70	238.20	203.52
<b>CARTERA CREDITICIA</b>	(1,520.56)	(11.24%)	13,529.93	12,856.16	13,230.34	13,328.84	13,932.69	13,809.57	13,897.84	13,682.64	13,716.81	12,039.10	11,950.55	11,736.58	12,009.38
Locales	(1,973.16)	(21.38%)	9,229.46	8,704.32	8,965.93	9,265.44	8,428.45	8,410.67	8,271.24	8,203.77	8,385.16	8,434.71	8,484.17	8,237.26	7,256.30
Extranjero	(1,493.20)	(20.71%)	7,209.40	7,060.76	7,173.34	6,972.32	7,821.20	7,715.87	7,731.61	7,583.88	7,436.66	5,691.59	5,553.58	5,586.53	5,716.20
Menos Provisiones	(1,945.80)	(66.89%)	2,908.93	2,908.93	2,908.93	2,908.93	2,316.96	2,316.96	2,105.01	2,105.01	2,105.01	2,087.20	2,087.20	2,087.20	963.13
Locales	(1,945.80)	(66.89%)	2,908.93	2,908.93	2,908.93	2,908.93	2,316.96	2,316.96	2,105.01	2,105.01	2,105.01	2,087.20	2,087.20	2,087.20	963.13
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
<b>INVERSIONES EN VALORES</b>	(8,259.85)	(14.52%)	56,876.75	56,002.06	55,044.50	56,388.02	56,680.44	51,377.06	51,333.63	52,006.73	51,026.22	51,840.48	51,715.05	52,586.23	48,616.91
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	(8,259.85)	(14.52%)	56,876.75	56,002.06	55,044.50	56,388.02	56,680.44	51,377.06	51,333.63	52,006.73	51,026.22	51,840.48	51,715.05	52,586.23	48,616.91
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
<b>OTROS ACTIVOS</b>	33.57	1.41%	2,373.69	2,873.21	2,871.52	2,434.66	2,622.71	2,506.03	2,726.44	2,827.07	2,696.14	2,749.84	2,869.89	3,121.34	2,407.25
Locales	101.70	5.91%	1,719.78	2,343.50	2,247.35	1,886.14	1,932.07	1,907.37	2,070.21	2,203.16	2,029.69	2,042.13	2,097.27	2,475.41	1,821.48
Extranjero	(68.13)	(10.42%)	653.91	529.71	624.17	548.52	690.65	598.66	656.23	623.91	666.45	707.70	772.61	645.93	585.77
<b>TOTAL DE ACTIVOS</b>	(2,448.99)	(2.67%)	91,738.77	91,804.58	91,297.56	91,834.64	92,127.91	91,495.56	91,637.54	92,770.61	91,977.97	92,197.63	90,433.92	89,851.97	89,289.77
<b>DEPOSITOS</b>	(3,015.76)	(4.17%)	72,327.39	72,322.28	71,786.56	72,170.90	72,417.06	71,679.38	71,707.47	72,964.43	72,205.36	72,417.95	70,576.58	69,710.52	69,311.62
Locales	859.25	228.64%	375.80	225.25	343.45	190.20	226.77	261.36	297.83	212.50	206.67	1,690.53	784.29	656.06	1,235.05



**BANCO DEL PACÍFICO (PANAMÁ), 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	(4,260.85)	(164.39%)	2,591.86	2,591.86	(1,621.74)	(1,621.74)	(1,621.74)	(1,621.74)	(1,621.74)	(1,668.99)	(1,668.99)	(1,668.99)	(1,668.99)	(1,668.99)	(1,668.99)
Utilidad de Periodo	4,366.59	(103.63%)	(4,213.60)	(4,185.46)	66.53	101.12	123.44	173.88	208.47	228.58	231.87	236.53	243.12	225.81	153.00
Ganancia o Perdida en Valores Disponibles para la Venta	404.30	78.36%	515.93	582.53	617.83	734.79	786.12	863.36	846.45	660.85	762.92	782.68	824.14	1,080.90	920.23
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
<b>PASIVO Y PATRIMONIO</b>	<b>(2,448.99)</b>	<b>(2.67%)</b>	<b>91,738.77</b>	<b>91,804.58</b>	<b>91,297.56</b>	<b>91,834.64</b>	<b>92,127.91</b>	<b>91,495.56</b>	<b>91,637.54</b>	<b>92,770.61</b>	<b>91,977.97</b>	<b>92,197.63</b>	<b>90,433.92</b>	<b>89,851.97</b>	<b>89,289.77</b>