Superintendencia de Bancos de Panamá

BALBOA BANK & TRUST, CORP.
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	0.00	0.00%	76,987.17	76,987.17	76,987.17	76,987.17	76,987.17	76,987.17	76,987.17	76,987.17	76,987.17	76,987.17	76,987.17	76,987.17	76,987.17
Depositos Locales en Bancos	0.00	0.00%	41,445.13	41,445.13	41,445.13	41,445.13	41,445.13	41,445.13	41,445.13	41,445.13	41,445.13	41,445.13	41,445.13	41,445.13	41,445.13
A la Vista	0.00	0.00%	9,599.44	9,599.44	9,599.44	9,599.44	9,599.44	9,599.44	9,599.44	9,599.44	9,599.44	9,599.44	9,599.44	9,599.44	9,599.44
A Plazo	0.00	0.00%	31,845.68	31,845.68	31,845.68	31,845.68	31,845.68	31,845.68	31,845.68	31,845.68	31,845.68	31,845.68	31,845.68	31,845.68	31,845.68
Depositos Extranjeros en Bancos	0.00	0.00%	30,152.77	30,152.77	30,152.77	30,152.77	30,152.77	30,152.77	30,152.77	30,152.77	30,152.77	30,152.77	30,152.77	30,152.77	30,152.77
A la Vista	0.00	0.00%	6,652.77	6,652.77	6,652.77	6,652.77	6,652.77	6,652.77	6,652.77	6,652.77	6,652.77	6,652.77	6,652.77	6,652.77	6,652.77
A Plazo	0.00	0.00%	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
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	0.00	0.00%	5,389.27	5,389.27	5,389.27	5,389.27	5,389.27	5,389.27	5,389.27	5,389.27	5,389.27	5,389.27	5,389.27	5,389.27	5,389.27
CARTERA CREDITICIA	0.00	0.00%	396,511.84	396,511.84	396,511.84	396,511.84	396,511.84	396,511.84	396,511.84	396,511.84	396,511.84	396,511.84	396,511.84	396,511.84	396,511.84
Locales	0.00	0.00%	357,228.34	357,228.34	357,228.34	357,228.34	357,228.34	357,228.34	357,228.34	357,228.34	357,228.34	357,228.34	357,228.34	357,228.34	357,228.34
Extranjero	0.00	0.00%	43,957.36	43,957.36	43,957.36	43,957.36	43,957.36	43,957.36	43,957.36	43,957.36	43,957.36	43,957.36	43,957.36	43,957.36	43,957.36
Menos Provisiones	0.00	0.00%	4,673.85	4,673.85	4,673.85	4,673.85	4,673.85	4,673.85	4,673.85	4,673.85	4,673.85	4,673.85	4,673.85	4,673.85	4,673.85
Locales	0.00	0.00%	4,092.51	4,092.51	4,092.51	4,092.51	4,092.51	4,092.51	4,092.51	4,092.51	4,092.51	4,092.51	4,092.51	4,092.51	4,092.51
Extranjero	0.00	0.00%	581.34	581.34	581.34	581.34	581.34	581.34	581.34	581.34	581.34	581.34	581.34	581.34	581.34
INVERSIONES EN VALORES	0.00	0.00%	64,347.99	64,347.99	64,347.99	64,347.99	64,347.99	64,347.99	64,347.99	64,347.99	64,347.99	64,347.99	64,347.99	64,347.99	64,347.99
Locales	0.00	0.00%	37,077.92	37,077.92	37,077.92	37,077.92	37,077.92	37,077.92	37,077.92	37,077.92	37,077.92	37,077.92	37,077.92	37,077.92	37,077.92
Extranjero	0.00	0.00%	27,727.96	27,727.96	27,727.96	27,727.96	27,727.96	27,727.96	27,727.96	27,727.96	27,727.96	27,727.96	27,727.96	27,727.96	27,727.96
Menos Provisiones	0.00	0.00%	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90
Locales	0.00	0.00%	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90	457.90
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	0.00	0.00%	19,585.98	19,585.98	19,585.98	19,585.98	19,585.98	19,585.98	19,585.98	19,585.98	19,585.98	19,585.98	19,585.98	19,585.98	19,585.98
Locales	0.00	0.00%	17,865.92	17,865.92	17,865.92	17,865.92	17,865.92	17,865.92	17,865.92	17,865.92	17,865.92	17,865.92	17,865.92	17,865.92	17,865.92
Extranjero	0.00	0.00%	1,720.06	1,720.06	1,720.06	1,720.06	1,720.06	1,720.06	1,720.06	1,720.06	1,720.06	1,720.06	1,720.06	1,720.06	1,720.06
TOTAL DE ACTIVOS	0.00	0.00%	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98
DEPOSITOS	0.00	0.00%	464,448.88	464,448.88	464,448.88	464,448.88	464,448.88	464,448.88	464,448.88	464,448.88	464,448.88	464,448.88	464,448.88	464,448.88	464,448.88
Locales	0.00	0.00%	257,194.31	257,194.31	257,194.31	257,194.31	257,194.31	257,194.31	257,194.31	257,194.31	257,194.31	257,194.31	257,194.31	257,194.31	257,194.31

Superintendencia de Bancos de Panamá

BALBOA BANK & TRUST, CORP.
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	0.00	0.00%	244,704.40	244,704.40	244,704.40	244,704.40	244,704.40	244,704.40	244,704.40	244,704.40	244,704.40	244,704.40	244,704.40	244,704.40	244,704.40
A la Vista	0.00	0.00%	43,554.39	43,554.39	43,554.39	43,554.39	43,554.39	43,554.39	43,554.39	43,554.39	43,554.39	43,554.39	43,554.39	43,554.39	43,554.39
A Plazo	0.00	0.00%	158,914.92	158,914.92	158,914.92	158,914.92	158,914.92	158,914.92	158,914.92	158,914.92	158,914.92	158,914.92	158,914.92	158,914.92	158,914.92
De Ahorros	0.00	0.00%	42,235.09	42,235.09	42,235.09	42,235.09	42,235.09	42,235.09	42,235.09	42,235.09	42,235.09	42,235.09	42,235.09	42,235.09	42,235.09
De Bancos	0.00	0.00%	12,489.91	12,489.91	12,489.91	12,489.91	12,489.91	12,489.91	12,489.91	12,489.91	12,489.91	12,489.91	12,489.91	12,489.91	12,489.91
A la Vista	0.00	0.00%	489.91	489.91	489.91	489.91	489.91	489.91	489.91	489.91	489.91	489.91	489.91	489.91	489.91
A Plazo	0.00	0.00%	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Extranjero	0.00	0.00%	207,254.58	207,254.58	207,254.58	207,254.58	207,254.58	207,254.58	207,254.58	207,254.58	207,254.58	207,254.58	207,254.58	207,254.58	207,254.58
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	0.00	0.00%	202,254.58	202,254.58	202,254.58	202,254.58	202,254.58	202,254.58	202,254.58	202,254.58	202,254.58	202,254.58	202,254.58	202,254.58	202,254.58
A la Vista	0.00	0.00%	25,988.42	25,988.42	25,988.42	25,988.42	25,988.42	25,988.42	25,988.42	25,988.42	25,988.42	25,988.42	25,988.42	25,988.42	25,988.42
A Plazo	0.00	0.00%	130,297.45	130,297.45	130,297.45	130,297.45	130,297.45	130,297.45	130,297.45	130,297.45	130,297.45	130,297.45	130,297.45	130,297.45	130,297.45
De Ahorros	0.00	0.00%	45,968.71	45,968.71	45,968.71	45,968.71	45,968.71	45,968.71	45,968.71	45,968.71	45,968.71	45,968.71	45,968.71	45,968.71	45,968.71
De Bancos	0.00	0.00%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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	0.00	0.00%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
OBLIGACIONES	0.00	0.00%	26,187.12	26,187.12	26,187.12	26,187.12	26,187.12	26,187.12	26,187.12	26,187.12	26,187.12	26,187.12	26,187.12	26,187.12	26,187.12
Locales	0.00	0.00%	4,987.12	4,987.12	4,987.12	4,987.12	4,987.12	4,987.12	4,987.12	4,987.12	4,987.12	4,987.12	4,987.12	4,987.12	4,987.12
Extranjero	0.00	0.00%	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00
OTROS PASIVOS	0.00	0.00%	15,305.26	15,305.26	15,305.26	15,305.26	15,305.26	15,305.26	15,305.26	15,305.26	15,305.26	15,305.26	15,305.26	15,305.26	15,305.26
Locales	0.00	0.00%	14,255.01	14,255.01	14,255.01	14,255.01	14,255.01	14,255.01	14,255.01	14,255.01	14,255.01	14,255.01	14,255.01	14,255.01	14,255.01
Extranjero	0.00	0.00%	1,050.25	1,050.25	1,050.25	1,050.25	1,050.25	1,050.25	1,050.25	1,050.25	1,050.25	1,050.25	1,050.25	1,050.25	1,050.25
PATRIMONIO	0.00	0.00%	51,491.72	51,491.72	51,491.72	51,491.72	51,491.72	51,491.72	51,491.72	51,491.72	51,491.72	51,491.72	51,491.72	51,491.72	51,491.72
Capital	0.00	0.00%	44,068.94	44,068.94	44,068.94	44,068.94	44,068.94	44,068.94	44,068.94	44,068.94	44,068.94	44,068.94	44,068.94	44,068.94	44,068.94
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	0.00	0.00%	11,217.51	11,217.51	11,217.51	11,217.51	11,217.51	11,217.51	11,217.51	11,217.51	11,217.51	11,217.51	11,217.51	11,217.51	11,217.51
Provisiones Dinámicas	0.00	0.00%	5,849.80	5,849.80	5,849.80	5,849.80	5,849.80	5,849.80	5,849.80	5,849.80	5,849.80	5,849.80	5,849.80	5,849.80	5,849.80
Otras Reservas	0.00	0.00%	5,367.71	5,367.71	5,367.71	5,367.71	5,367.71	5,367.71	5,367.71	5,367.71	5,367.71	5,367.71	5,367.71	5,367.71	5,367.71

Superintendencia de Bancos de Panamá

BALBOA BANK & TRUST, CORP.
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	151.18	32.40%	466.66	617.83	617.83	617.83	617.83	617.83	617.83	617.83	617.83	617.83	617.83	617.83	617.83
Utilidad de Periodo	(151.18)	(60.01%)	251.91	100.73	100.73	100.73	100.73	100.73	100.73	100.73	100.73	100.73	100.73	100.73	100.73
Ganancia o Perdida en Valores Disponible para la Venta	0.00	0.00%	(4,513.30)	(4,513.30)	(4,513.30)	(4,513.30)	(4,513.30)	(4,513.30)	(4,513.30)	(4,513.30)	(4,513.30)	(4,513.30)	(4,513.30)	(4,513.30)	(4,513.30)
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	0.00	0.00%	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98	557,432.98