

BI-BANK, 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	14,593.78	50.94%	28,646.37	34,149.63	32,396.80	21,938.39	80,985.40	39,651.57	36,742.97	25,607.09	27,773.21	41,612.09	51,598.26	55,415.40	43,240.15
Depositos Locales en Bancos	7,386.93	330.07%	2,237.97	2,164.50	2,346.01	6,945.45	62,000.65	12,361.02	19,565.35	2,168.54	5,293.65	8,051.42	6,861.52	5,998.58	9,624.91
A la Vista	3,186.93	142.40%	2,237.97	2,164.50	2,346.01	6,945.45	7,000.65	2,361.02	5,565.35	1,668.54	1,793.65	5,851.42	3,661.52	2,798.58	5,424.91
A Plazo	4,200.00	0.00%	0.00	0.00	0.00	0.00	55,000.00	10,000.00	14,000.00	500.00	3,500.00	2,200.00	3,200.00	3,200.00	4,200.00
Depositos Extranjeros en Bancos	7,082.19	26.99%	26,242.18	31,547.48	29,672.77	14,750.02	18,789.63	26,613.62	17,063.82	23,339.09	22,234.18	33,385.21	44,479.94	49,326.57	33,324.37
A la Vista	3,986.07	47.16%	8,451.35	13,523.21	11,625.16	1,659.95	5,698.80	13,515.23	3,957.59	5,993.69	4,866.65	6,582.44	7,608.44	17,481.40	12,437.43
A Plazo	3,096.11	17.40%	17,790.83	18,024.27	18,047.61	13,090.08	13,090.83	13,098.39	13,106.22	17,345.40	17,367.53	26,802.77	36,871.50	31,845.16	20,886.94
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	124.66	75.00%	166.22	437.65	378.02	242.91	195.12	676.93	113.81	99.46	245.38	175.45	256.80	90.26	290.88
CARTERA CREDITICIA	63,903.60	93.64%	68,246.69	65,137.80	66,330.54	76,960.07	79,459.15	86,484.40	89,371.53	90,845.13	97,157.98	104,934.93	112,866.62	114,525.71	132,150.30
Locales	47,954.28	469.33%	10,217.64	7,208.48	9,525.25	20,456.92	23,011.55	29,992.20	33,062.46	34,214.81	34,581.91	39,040.23	42,711.26	43,679.12	58,171.91
Extranjero	16,125.56	27.75%	58,099.90	57,993.91	56,860.64	56,576.88	56,530.16	56,596.36	56,431.66	56,758.89	62,717.71	66,052.34	70,345.82	71,042.06	74,225.46
Menos Provisiones	176.23	248.76%	70.84	64.59	55.35	73.73	82.56	104.17	122.59	128.57	141.63	157.64	190.45	195.46	247.08
Locales	97.11	137.08%	70.84	64.59	55.35	73.73	82.56	70.48	83.45	128.57	141.63	157.64	118.54	123.58	167.96
Extranjero	79.12	0.00%	0.00	0.00	0.00	0.00	0.00	33.69	39.14	0.00	0.00	0.00	71.92	71.88	79.12
INVERSIONES EN VALORES	5,732.60	22.98%	24,943.35	24,924.19	24,905.03	29,883.20	29,860.31	29,837.43	29,814.54	29,791.66	29,768.77	30,878.62	30,845.15	30,819.52	30,675.95
Locales	5,097.20	0.00%	0.00	0.00	0.00	4,997.32	4,993.60	4,989.87	4,986.15	4,982.42	4,978.69	5,151.15	5,152.33	5,144.48	5,097.20
Extranjero	635.40	2.55%	24,943.35	24,924.19	24,905.03	24,885.87	24,866.71	24,847.56	24,828.40	24,809.24	24,790.08	25,727.46	25,692.82	25,675.04	25,578.75
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	147.65	3.49%	4,228.45	4,263.05	4,606.69	4,918.46	4,819.38	4,553.15	4,448.27	4,317.79	4,798.01	4,782.52	4,814.36	4,636.03	4,376.10
Locales	78.59	2.08%	3,775.70	3,814.47	3,783.53	4,016.23	4,012.76	4,043.05	3,985.20	3,879.96	4,538.65	3,946.24	4,053.53	4,041.87	3,854.29
Extranjero	69.06	15.25%	452.74	448.58	823.16	902.23	806.62	510.10	463.07	437.83	259.36	836.27	760.83	594.16	521.80
TOTAL DE ACTIVOS	84,377.63	66.93%	126,064.86	128,474.66	128,239.07	133,700.11	195,124.24	160,526.55	160,377.32	150,561.67	159,497.97	182,208.15	200,124.39	205,396.67	210,442.49
DEPOSITOS	72,089.03	67.77%	106,377.02	108,703.94	108,295.56	113,624.57	175,131.54	139,081.74	138,679.15	130,243.54	138,821.80	160,459.19	167,840.48	172,122.02	178,466.05
Locales	5,570.71	144.67%	3,850.56	3,333.23	3,492.46	2,877.76	5,396.56	9,038.13	7,478.02	4,726.60	6,037.35	6,545.06	8,240.44	7,069.91	9,421.27

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(2,260.01)	515.94%	(438.03)	(438.03)	(438.03)	(694.81)	(694.81)	(1,332.07)	(1,790.43)	(1,790.43)	(1,790.43)	(2,075.91)	(2,075.91)	(2,075.91)	(2,698.04)
Utilidad de Periodo	1,305.56	(204.87%)	(637.26)	(624.50)	(602.48)	(565.83)	(499.38)	223.83	243.96	306.45	352.09	416.33	463.48	582.84	668.30
Ganancia o Perdida en Valores Disponible para la Venta	998.71	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.73	1,104.91	1,119.40	998.71
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	84,377.63	66.93%	126,064.86	128,474.66	128,239.07	133,700.11	195,124.24	160,526.55	160,377.32	150,561.67	159,497.97	182,208.15	200,124.39	205,396.67	210,442.49