

FPB BANK, INC.
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	30,437.34	168.02%	18,115.83	16,786.97	29,841.65	30,171.51	36,213.08	56,402.70	81,999.03	84,538.37	84,458.27	84,678.41	83,481.16	54,629.79	48,553.17
Depositos Locales en Bancos	45,384.19	1,503.42%	3,018.72	3,305.75	21,400.80	21,415.69	32,596.87	48,302.65	50,462.39	82,233.46	84,375.85	84,563.70	83,360.60	54,509.37	48,402.91
A la Vista	15,384.19	509.63%	3,018.72	3,305.75	21,400.80	21,415.69	32,596.87	38,302.65	37,262.39	82,233.46	84,375.85	84,563.70	83,360.60	54,509.37	18,402.91
A Plazo	30,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	10,000.00	13,200.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Depositos Extranjeros en Bancos	(14,768.41)	(99.00%)	14,916.87	13,256.06	8,439.69	8,755.27	3,616.16	8,099.84	31,535.80	2,304.37	82.06	114.60	119.90	119.64	148.47
A la Vista	(14,768.41)	(99.00%)	14,916.87	13,256.06	8,439.69	8,755.27	3,616.16	8,099.84	31,535.80	2,304.37	82.06	114.60	119.90	119.64	148.47
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	(178.45)	(99.01%)	180.24	225.15	1.15	0.56	0.05	0.21	0.85	0.54	0.36	0.10	0.66	0.78	1.79
CARTERA CREDITICIA	(34,090.36)	(49.79%)	68,463.59	67,607.77	64,110.98	62,035.01	61,369.69	58,127.89	55,741.94	52,852.63	52,816.23	52,393.52	47,547.55	38,566.21	34,373.23
Locales	(16,893.10)	(67.40%)	25,062.18	23,738.92	20,216.75	19,589.77	18,893.73	15,663.47	13,276.45	10,388.50	10,357.00	9,939.14	9,923.90	9,851.16	8,169.09
Extranjero	(10,880.73)	(24.52%)	44,367.75	44,835.19	44,860.58	44,889.80	44,916.03	44,904.49	44,904.55	44,901.55	44,896.64	44,891.80	44,915.69	36,007.08	33,487.02
Menos Provisiones	6,316.54	653.65%	966.34	966.34	966.34	2,444.55	2,440.07	2,440.07	2,439.07	2,437.41	2,437.41	2,437.41	7,292.04	7,292.04	7,282.88
Locales	(17.49)	(34.36%)	50.89	46.06	46.06	50.06	45.58	0.00	44.58	42.92	42.92	42.92	42.56	42.56	33.41
Extranjero	6,334.02	691.90%	915.45	920.28	920.28	2,394.49	2,394.49	2,440.07	2,394.49	2,394.49	2,394.49	2,394.49	7,249.47	7,249.47	7,249.47
INVERSIONES EN VALORES	(68,287.12)	(86.22%)	79,198.86	77,703.40	63,540.19	63,246.78	50,718.47	33,554.91	9,786.53	10,341.39	10,287.50	10,219.64	9,880.01	9,926.36	10,911.74
Locales	(2,510.28)	(100.00%)	2,510.28	2,413.25	2,424.12	2,429.62	2,440.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(65,776.84)	(85.77%)	76,688.58	75,290.15	61,116.07	60,817.16	52,203.72	37,481.06	9,786.53	10,341.39	10,287.50	10,219.64	9,880.01	9,926.36	10,911.74
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	3,926.15	3,926.15	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	3,926.15	3,926.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(1,650.42)	(40.14%)	4,111.18	4,105.12	3,874.01	3,879.89	3,732.44	3,536.25	3,235.90	3,460.71	3,526.72	3,466.57	3,531.81	2,703.88	2,460.76
Locales	1.00	0.08%	1,323.83	1,276.22	1,249.62	1,331.48	1,256.13	1,808.46	1,689.72	1,868.02	1,844.84	1,723.07	1,697.35	1,395.89	1,324.83
Extranjero	(1,651.42)	(59.25%)	2,787.35	2,828.90	2,624.39	2,548.41	2,476.31	1,727.79	1,546.17	1,592.68	1,681.87	1,743.50	1,834.46	1,307.99	1,135.93
TOTAL DE ACTIVOS	(73,590.56)	(43.32%)	169,889.47	166,203.26	161,366.83	159,333.19	152,033.68	151,621.76	150,763.40	151,193.11	151,088.72	150,758.14	144,440.54	105,826.23	96,298.91
DEPOSITOS	(64,534.90)	(49.06%)	131,537.49	130,632.21	124,090.84	124,278.16	124,115.99	123,381.97	123,479.60	123,476.27	123,467.44	123,462.62	123,166.72	72,220.08	67,002.59
Locales	(7,905.67)	(52.20%)	15,144.40	13,918.57	13,533.86	13,552.53	13,505.68	13,405.20	13,405.20	13,405.20	13,346.20	13,348.35	13,269.13	7,284.92	7,238.73

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			2016 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	0.00
De Particulares	(7,905.67)	(52.20%)	15,144.40	13,918.57	13,533.86	13,552.53	13,505.68	13,405.20	13,405.20	13,405.20	13,346.20	13,348.35	13,269.13	7,284.92	7,238.73	
A la Vista	(1,891.88)	(57.96%)	3,263.97	2,455.46	2,237.76	2,238.01	66.32	2,161.71	2,161.71	2,161.71	2,161.71	2,263.86	2,156.17	1,408.31	1,372.09	
A Plazo	(3,051.79)	(53.77%)	5,675.96	5,515.80	5,478.05	5,078.05	5,050.55	5,051.63	5,051.63	5,051.63	4,992.63	4,892.63	4,983.13	2,624.17	2,624.17	
De Ahorros	(2,962.00)	(47.74%)	6,204.47	5,947.31	5,818.06	6,236.47	8,388.81	6,191.86	6,191.86	6,191.86	6,191.86	6,191.86	6,129.84	3,252.43	3,242.47	
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	(56,629.24)	(48.65%)	116,393.09	116,713.64	110,556.98	110,725.64	110,610.31	109,976.77	110,074.40	110,071.07	110,121.24	110,114.28	109,897.59	64,935.17	59,763.85	
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	(56,588.66)	(48.66%)	116,299.93	116,620.49	110,463.84	110,632.99	110,517.17	109,883.66	109,981.29	109,977.96	110,028.13	110,021.16	109,804.48	64,882.58	59,711.27	
A la Vista	(18,049.31)	(37.16%)	48,574.96	51,133.28	51,115.08	53,170.21	55,140.65	54,592.35	56,437.30	56,437.75	56,437.75	56,539.84	56,322.84	32,378.45	30,525.65	
A Plazo	(27,725.55)	(58.30%)	47,554.46	47,369.45	44,978.99	42,592.19	39,539.40	39,172.80	35,665.93	35,671.20	35,671.43	35,571.43	35,508.35	22,665.24	19,828.91	
De Ahorros	(10,813.80)	(53.61%)	20,170.50	18,117.77	14,369.77	14,870.58	15,837.13	16,118.52	17,878.06	17,869.00	17,918.95	17,909.89	17,973.28	9,838.89	9,356.70	
De Bancos	(40.58)	(43.55%)	93.16	93.14	93.14	92.65	93.14	93.11	93.11	93.11	93.11	93.11	93.11	52.59	52.59	
A la Vista	(23.01)	(47.78%)	48.16	48.14	48.14	47.65	48.14	48.11	48.11	48.11	48.11	48.11	48.11	25.15	25.15	
A Plazo	(17.56)	(39.03%)	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	27.44	27.44	
OBLIGACIONES	(6,626.78)	(100.00%)	6,626.78	3,569.79	3,569.80	3,562.59	3,491.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locales	(3,792.49)	(100.00%)	3,792.49	3,569.79	3,569.80	3,562.59	3,491.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjero	(2,834.29)	(100.00%)	2,834.29	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 PASIVOS	35,514.42	1,352.78%	2,625.30	2,507.54	4,244.53	3,662.12	4,004.26	4,289.94	3,976.96	3,686.30	3,664.55	3,831.83	3,168.19	10,623.70	38,139.72	
Locales	36,932.54	3,360.59%	1,098.99	986.42	2,382.82	2,376.68	2,771.78	3,149.57	3,033.86	2,751.92	1,052.52	2,899.77	2,228.56	10,283.62	38,031.53	
Extranjero	(1,418.12)	(92.91%)	1,526.31	1,521.12	1,861.70	1,285.44	1,232.48	1,140.37	943.10	934.38	2,612.03	932.06	939.63	340.08	108.19	
PATRIMONIO	(37,943.30)	(130.39%)	29,099.90	29,493.72	29,461.66	27,830.32	20,421.71	23,949.84	23,306.83	24,030.54	23,956.73	23,463.68	18,105.63	22,982.45	(8,843.40)	
Capital	0.00	0.00%	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	
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	12,407.76	814.99%	1,522.45	1,756.10	1,756.10	4,354.65	20,450.91	21,042.45	21,042.45	21,066.52	21,261.70	21,223.36	13,931.32	13,931.32	13,930.20	
Provisiones Dinámicas	0.00	0.00%	1,415.46	1,415.46	1,415.46	1,415.46	823.92	1,415.46	1,415.46	1,415.46	1,415.46	1,415.46	1,415.46	1,415.46	1,415.46	
Otras Reservas	12,407.76	11,597.90%	106.98	340.63	340.63	2,939.18	19,626.99	19,626.99	19,626.99	19,651.06	19,846.24	19,807.90	12,515.86	12,515.86	12,514.74	

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(17,640.49)	(170.70%)	10,334.40	12,257.12	12,257.12	9,658.57	(7,029.24)	(7,125.18)	(7,125.18)	(7,149.25)	(7,149.25)	(7,149.25)	(7,306.09)	(7,306.09)	(7,306.09)
Utilidad de Periodo	(31,223.89)	(1,447.98%)	2,156.37	324.44	1,643.82	65.66	(3,616.92)	(3,916.96)	(3,996.65)	(3,486.73)	(3,755.72)	(4,210.42)	(2,119.60)	2,757.22	(29,067.52)
Ganancia o Perdida en Valores Disponibles para la Venta	(1,486.68)	(100.00%)	1,486.68	1,556.06	204.62	151.45	(2,983.05)	349.54	(213.79)	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	(73,590.56)	(43.32%)	169,889.47	166,203.26	161,366.83	159,333.20	152,033.68	151,621.76	150,763.40	151,193.11	151,088.72	150,758.14	144,440.54	105,826.23	96,298.91