

**BBP BANK, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(33,900.34)	(46.52%)	72,876.96	68,638.17	64,383.53	76,858.72	85,091.98	80,071.34	67,505.24	70,626.37	70,026.93	58,357.95	39,444.88	47,388.47	38,976.62
Depositos Locales en Bancos	(1,184.80)	(8.99%)	13,181.15	13,819.36	13,334.21	14,476.88	12,684.87	12,540.08	12,520.92	11,380.98	11,589.59	12,528.75	10,986.51	11,454.56	11,996.35
A la Vista	(734.80)	(22.74%)	3,231.15	3,869.36	3,384.21	4,526.88	2,734.87	3,040.08	3,020.92	1,880.98	2,089.59	3,028.75	1,486.51	1,954.56	2,496.35
A Plazo	(450.00)	(4.52%)	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Depositos Extranjeros en Bancos	(32,789.20)	(55.07%)	59,540.89	54,693.28	50,897.09	62,118.62	72,302.10	67,422.21	54,889.65	59,165.13	58,345.99	45,515.15	27,982.74	35,791.13	26,751.69
A la Vista	(27,789.20)	(50.95%)	54,540.89	54,693.28	50,897.09	62,118.62	72,302.10	67,422.21	54,889.65	59,165.13	58,345.99	45,515.15	27,982.74	35,791.13	26,751.69
A Plazo	(5,000.00)	(100.00%)	5,000.00	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	4.97	0.00%	0.00	4.06	3.13	2.11	4.63	7.98	9.69	8.31	7.54	10.55	6.96	6.00	4.97
Locales	4.97	0.00%	0.00	4.06	3.13	2.11	4.63	7.98	9.69	8.31	7.54	10.55	6.96	6.00	4.97
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	78.63	50.75%	154.93	129.60	155.36	265.33	109.64	117.03	104.36	88.58	98.89	324.59	482.59	148.78	233.55
<b>CARTERA CREDITICIA</b>	26,152.52	16.83%	155,396.56	155,039.94	165,828.20	163,962.09	162,241.77	165,364.48	164,805.26	158,398.98	156,792.10	160,213.25	174,762.84	171,646.43	181,549.09
Locales	6,342.18	58.83%	10,779.79	11,322.58	13,544.19	13,591.10	14,432.29	17,527.60	19,529.90	17,991.97	16,435.58	15,915.00	15,485.63	15,879.52	17,121.97
Extranjero	21,464.91	14.83%	144,700.52	144,229.29	152,828.06	150,899.42	148,353.27	148,383.49	146,065.28	141,484.09	141,642.39	145,780.46	160,896.95	157,445.10	166,165.43
Menos Provisiones	1,654.57	1,975.60%	83.75	511.93	544.04	528.43	543.79	546.62	789.92	1,077.08	1,285.87	1,482.21	1,619.74	1,678.19	1,738.32
Locales	1,738.32	0.00%	0.00	511.93	544.04	528.43	543.79	546.62	789.92	1,077.08	1,285.87	1,482.21	1,619.74	1,678.19	1,738.32
Extranjero	(83.75)	(100.00%)	83.75	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>	(11,785.64)	(20.97%)	56,212.06	53,094.82	53,065.67	51,028.25	52,261.60	51,035.11	51,716.60	51,217.39	51,188.53	51,170.21	49,646.13	45,936.54	44,426.42
Locales	(6,245.30)	(16.13%)	38,711.76	38,605.07	38,589.62	36,574.20	38,523.14	36,507.87	37,220.17	36,710.96	36,701.84	36,693.09	36,684.11	33,975.49	32,466.46
Extranjero	(5,476.66)	(31.29%)	17,500.30	14,544.05	14,534.21	14,524.13	13,816.57	14,597.44	14,570.84	14,562.32	14,553.82	14,545.63	13,038.04	12,030.70	12,023.64
Menos Provisiones	63.68	0.00%	0.00	54.30	58.15	70.08	78.10	70.21	74.41	55.88	67.13	68.51	76.02	69.66	63.68
Locales	63.68	0.00%	0.00	54.30	58.15	70.08	78.10	70.21	74.41	55.88	67.13	68.51	76.02	69.66	63.68
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>	618.13	20.82%	2,968.21	3,233.97	3,616.55	3,628.62	3,874.63	3,998.19	3,360.05	3,538.11	3,235.26	3,313.02	3,385.43	3,475.42	3,586.34
Locales	142.31	7.41%	1,921.31	2,055.95	2,315.81	2,304.33	2,357.39	2,368.69	2,093.49	2,142.75	2,076.86	2,013.09	2,057.38	2,037.36	2,063.62
Extranjero	475.82	45.45%	1,046.90	1,178.03	1,300.74	1,324.29	1,517.24	1,629.50	1,266.57	1,395.37	1,158.40	1,299.93	1,328.04	1,438.06	1,522.71
<b>TOTAL DE ACTIVOS</b>	(18,915.32)	(6.58%)	287,453.79	280,006.90	286,893.96	295,477.68	303,469.98	300,469.12	287,387.15	283,780.85	281,242.83	273,054.42	267,239.28	268,446.86	268,538.47
<b>DEPOSITOS</b>	(20,880.78)	(8.12%)	257,211.88	250,312.18	256,532.54	264,292.68	270,212.64	268,292.77	256,018.12	252,149.29	249,769.77	240,808.72	234,752.80	235,993.65	236,331.10
Locales	(3,437.73)	(9.40%)	36,555.00	35,463.50	37,100.49	44,776.85	49,845.66	49,520.42	40,839.25	38,086.14	39,867.80	38,676.71	32,466.93	32,284.15	33,117.27



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Utilidad de Periodos Anteriores	2,062.19	29.93%	6,889.79	9,014.04	9,014.04	9,014.04	9,014.04	9,014.04	9,014.04	8,951.98	8,951.98	8,951.98	8,951.98	8,951.98	8,951.98	8,951.98
Utilidad de Periodo	(312.10)	(12.13%)	2,572.72	220.37	443.08	786.45	1,044.17	1,334.95	1,450.89	1,468.69	1,484.52	1,504.11	1,660.59	1,977.21	2,260.62	2,260.62
Ganancia o Perdida en Valores Disponibles para la Venta	(8.92)	(100.00%)	8.92	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
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	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>(18,915.32)</b>	<b>(6.58%)</b>	<b>287,453.79</b>	<b>280,006.90</b>	<b>286,893.96</b>	<b>295,477.68</b>	<b>303,469.98</b>	<b>300,469.12</b>	<b>287,387.15</b>	<b>283,780.85</b>	<b>281,242.83</b>	<b>273,054.42</b>	<b>267,239.28</b>	<b>268,446.86</b>	<b>268,538.47</b>	<b>268,538.47</b>