

BANCO PRIVAL, 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
ACTIVOS LIQUIDOS	29,224.84	31.23%	93,571.55	70,506.85	67,932.64	73,353.14	102,716.42	63,994.07	99,498.40	85,957.91	85,988.84	92,987.99	91,216.41	67,135.83	122,796.40
Depositos Locales en Bancos	15,951.90	25.93%	61,520.26	32,216.42	28,273.35	38,263.78	30,759.57	27,991.11	56,940.48	43,466.38	36,519.90	43,391.55	40,024.06	24,520.36	77,472.16
A la Vista	(4,548.10)	(28.39%)	16,020.26	9,516.42	4,673.35	9,063.78	19,559.57	9,991.11	15,440.48	14,466.38	9,519.90	16,391.55	9,724.06	9,120.36	11,472.16
A Plazo	20,500.00	45.05%	45,500.00	22,700.00	23,600.00	29,200.00	11,200.00	18,000.00	41,500.00	29,000.00	27,000.00	27,000.00	30,300.00	15,400.00	66,000.00
Depositos Extranjeros en Bancos	13,462.69	42.85%	31,417.57	37,828.40	39,047.42	34,581.56	71,626.19	35,553.97	42,203.95	42,022.52	48,882.69	49,092.68	50,523.64	42,070.10	44,880.26
A la Vista	12,409.69	39.50%	31,417.57	36,775.40	37,994.42	33,528.56	70,573.19	34,500.97	41,150.95	40,969.52	47,829.69	48,039.68	49,470.64	41,017.10	43,827.26
A Plazo	1,053.00	0.00%	0.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00
Menos Provisiones	5.67	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72	15.24	14.68	6.34	12.17	5.67
Locales	5.67	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72	15.24	14.68	6.34	12.17	5.67
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	(184.07)	(29.05%)	633.72	462.03	611.87	507.80	330.65	448.98	353.97	482.73	601.49	518.44	675.05	557.53	449.65
CARTERA CREDITICIA	29,001.25	7.83%	370,610.74	368,348.18	367,182.31	369,808.34	386,661.37	390,249.96	394,987.29	399,766.78	395,787.96	399,173.52	394,017.06	403,895.47	399,612.00
Locales	29,355.76	10.27%	285,828.21	283,041.59	283,676.58	286,685.50	310,218.48	315,602.59	319,429.75	321,227.59	317,875.40	321,320.84	311,178.99	320,518.94	315,183.98
Extranjero	728.90	0.86%	84,958.73	85,493.37	83,691.51	83,310.38	76,638.15	74,845.47	75,762.36	79,852.97	79,209.31	79,097.57	84,142.94	84,709.44	85,687.62
Menos Provisiones	1,083.40	614.88%	176.20	186.79	185.79	187.54	195.27	198.10	204.82	1,313.79	1,296.75	1,244.89	1,304.87	1,332.91	1,259.60
Locales	1,083.40	614.88%	176.20	186.79	185.79	187.54	195.27	198.10	204.82	1,313.79	1,296.75	1,244.89	1,304.87	1,332.91	1,259.60
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
INVERSIONES EN VALORES	(16,599.17)	(11.28%)	147,130.51	157,107.74	157,181.73	149,031.01	132,753.61	142,856.62	142,420.00	135,117.50	131,025.40	133,945.17	127,931.47	129,877.31	130,531.34
Locales	(20,397.85)	(25.08%)	81,341.77	82,370.74	82,497.44	76,852.28	72,531.10	72,000.38	71,441.67	64,114.74	60,873.55	60,059.25	58,629.90	60,390.46	60,943.93
Extranjero	3,810.83	5.79%	65,788.74	74,737.01	74,684.29	72,178.72	60,222.52	70,856.24	70,978.32	71,017.33	70,166.62	73,899.59	69,314.90	69,499.03	69,599.57
Menos Provisiones	12.16	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.57	14.77	13.67	13.33	12.19	12.16
Locales	12.16	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.57	14.77	13.67	13.33	12.19	12.16
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	2,300.68	12.52%	18,371.29	18,168.60	24,114.44	19,647.99	20,841.28	20,903.11	21,522.12	22,552.27	21,537.67	21,418.10	20,349.81	20,622.74	20,671.97
Locales	2,227.26	12.60%	17,678.24	17,583.56	23,454.51	18,861.22	20,324.01	20,370.76	21,181.17	22,114.27	20,920.99	20,677.97	19,876.28	20,023.31	19,905.50
Extranjero	73.42	10.59%	693.05	585.04	659.93	786.77	517.27	532.35	340.94	438.00	616.68	740.13	473.53	599.43	766.47
TOTAL DE ACTIVOS	43,927.61	6.98%	629,684.09	614,131.37	616,411.11	611,840.47	642,972.68	618,003.76	658,427.80	643,394.46	634,339.86	647,524.79	633,514.76	621,531.34	673,611.70
DEPOSITOS	19,120.27	3.53%	542,390.20	521,312.90	521,526.10	516,934.02	543,033.50	507,029.92	539,315.45	532,217.63	522,321.96	531,095.81	525,362.62	511,146.84	561,510.46
Locales	25,165.55	5.50%	457,343.07	436,831.02	433,900.23	432,253.13	461,723.95	421,733.88	454,857.46	447,368.97	436,655.92	445,304.32	444,159.81	429,281.68	482,508.62

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			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	20,161.21	4.57%	441,341.12	417,828.38	418,896.93	417,249.05	448,719.12	412,733.88	431,857.21	423,368.00	419,653.73	423,300.95	422,155.54	408,276.28	461,502.32
A la Vista	17,399.59	11.53%	150,951.84	122,712.89	123,157.35	126,573.48	151,623.72	107,614.30	118,387.44	112,913.41	112,543.06	117,301.98	118,322.27	105,670.82	168,351.44
A Plazo	(337.74)	(0.23%)	148,278.68	154,168.10	156,520.79	157,531.20	159,269.57	158,856.88	159,226.46	157,496.13	156,247.14	151,578.84	154,264.99	152,577.88	147,940.94
De Ahorros	3,099.35	2.18%	142,110.60	140,947.40	139,218.79	133,144.37	137,825.83	146,262.70	154,243.32	152,958.47	150,863.53	154,420.13	149,568.27	150,027.58	145,209.95
De Bancos	5,004.35	31.27%	16,001.95	19,002.64	15,003.30	15,004.08	13,004.82	9,000.00	23,000.24	24,000.97	17,002.19	22,003.37	22,004.27	21,005.40	21,006.30
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	5,004.35	31.27%	16,001.95	19,002.64	15,003.30	15,004.08	13,004.82	9,000.00	23,000.24	24,000.97	17,002.19	22,003.37	22,004.27	21,005.40	21,006.30
Extranjero	(6,045.29)	(7.11%)	85,047.13	84,481.88	87,625.87	84,680.89	81,309.56	85,296.04	84,457.99	84,848.66	85,666.03	85,791.49	81,202.81	81,865.16	79,001.84
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	(9,845.29)	(11.58%)	85,047.13	84,481.88	87,625.87	84,680.89	81,309.56	85,296.04	84,457.99	84,848.66	85,666.03	85,791.49	81,202.81	78,065.16	75,201.84
A la Vista	(3,764.06)	(34.42%)	10,936.27	11,682.19	11,308.70	11,056.13	8,854.85	8,794.02	9,768.58	9,238.58	7,807.91	7,696.09	9,195.56	7,031.90	7,172.21
A Plazo	6,096.03	14.38%	42,383.01	44,695.33	48,155.95	47,535.95	48,823.65	49,823.65	49,539.65	49,329.65	53,349.65	51,159.88	47,385.88	46,970.88	48,479.03
De Ahorros	(12,177.25)	(38.38%)	31,727.85	28,104.36	28,161.23	26,088.81	23,631.06	26,678.38	25,149.77	26,280.43	24,508.47	26,935.52	24,621.36	24,062.38	19,550.60
De Bancos	3,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
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	3,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
OBLIGACIONES	20,138.88	310.69%	6,482.00	13,122.92	13,122.92	13,622.92	19,401.40	29,201.46	29,201.46	29,134.38	29,154.38	29,116.88	26,192.88	26,614.88	26,620.88
Locales	10,451.38	209.78%	4,982.00	11,622.92	11,622.92	11,622.92	11,656.46	17,201.46	17,201.46	17,134.38	17,154.38	17,304.38	14,380.38	14,802.38	15,433.38
Extranjero	9,687.50	645.83%	1,500.00	1,500.00	1,500.00	2,000.00	7,744.94	12,000.00	12,000.00	12,000.00	12,000.00	11,812.50	11,812.50	11,812.50	11,187.50
OTROS PASIVOS	5,950.39	100.68%	5,910.22	5,467.86	7,516.68	6,428.15	6,644.38	8,068.60	15,267.47	8,690.58	9,298.79	13,742.63	9,146.53	10,662.61	11,860.61
Locales	5,808.96	102.04%	5,693.04	5,232.55	7,319.81	6,226.20	6,425.11	7,797.37	14,991.52	8,355.44	8,902.65	13,396.64	8,864.78	10,339.09	11,502.00
Extranjero	141.42	65.12%	217.18	235.31	196.87	201.94	219.26	271.22	275.94	335.13	396.14	345.99	281.75	323.53	358.61
PATRIMONIO	(1,281.93)	(1.71%)	74,901.67	74,227.69	74,245.40	74,855.39	73,893.40	73,703.78	74,643.43	73,351.87	73,564.74	73,569.47	72,812.73	73,107.01	73,619.75
Capital	(1,650.00)	(2.75%)	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	59,200.00	59,200.00	59,200.00	58,350.00	58,350.00	58,350.00
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	(281.26)	(4.85%)	5,800.81	5,987.85	6,268.76	6,375.38	6,409.45	6,513.42	6,501.47	6,217.82	6,237.35	5,519.54	5,519.54	5,519.54	5,519.54
Provisiones Dinámicas	188.85	3.54%	5,330.70	5,330.70	5,330.70	5,330.70	5,330.70	5,330.70	5,330.70	5,330.70	5,330.70	5,519.54	5,519.54	5,519.54	5,519.54
Otras Reservas	(470.11)	(100.00%)	470.11	657.16	938.06	1,044.69	1,078.76	1,182.72	1,170.77	887.12	906.65	0.00	0.00	0.00	0.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(257.57)	(3.14%)	8,196.02	7,144.98	6,864.07	6,767.47	5,806.86	5,702.90	5,714.85	7,285.19	7,265.66	7,983.46	7,938.45	7,938.45	7,938.45
Utilidad de Periodo	759.14	111.83%	678.82	775.78	717.13	1,579.94	1,414.87	1,349.25	2,366.56	391.55	585.34	724.46	822.97	1,110.76	1,437.96
Ganancia o Perdida en Valores Disponibles para la Venta	147.77	65.38%	226.03	319.08	395.44	132.60	262.21	138.22	60.55	257.31	276.39	142.00	181.76	188.25	373.79
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	43,927.61	6.98%	629,684.09	614,131.37	616,411.11	611,840.47	642,972.68	618,003.76	658,427.80	643,394.46	634,339.86	647,524.79	633,514.76	621,531.34	673,611.70