

BANCO G & T CONTINENTAL (PANAMÁ), S. A. (BMF)
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	7,617.64	83.04%	9,173.32	9,563.72	14,045.89	15,121.16	40,066.03	33,092.85	17,906.39	17,818.25	20,552.66	14,112.04	21,023.46	20,214.75	16,790.96
Depositos Locales en Bancos	3,757.74	186.88%	2,010.73	2,628.27	4,141.72	2,902.55	4,426.08	3,879.14	5,919.66	7,696.80	6,654.97	7,424.07	4,924.94	6,547.51	5,768.48
A la Vista	3,757.74	186.88%	2,010.73	2,628.27	4,141.72	2,902.55	4,426.08	3,879.14	5,919.66	7,696.80	6,654.97	6,424.07	4,924.94	6,547.51	5,768.48
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	3,978.04	57.89%	6,871.25	6,622.39	9,711.90	12,054.41	35,423.18	28,936.89	11,750.62	9,959.19	13,644.84	6,483.08	15,951.19	13,485.37	10,849.29
A la Vista	717.25	10.44%	6,871.25	6,622.39	9,711.90	12,054.41	35,423.18	28,936.89	11,750.62	9,959.19	13,644.84	6,483.08	11,951.19	12,225.37	7,588.50
A Plazo	3,260.80	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	1,260.00	3,260.80
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	(118.15)	(40.55%)	291.34	313.06	192.27	164.20	216.78	276.81	236.11	162.26	252.85	204.90	147.33	181.87	173.19
CARTERA CREDITICIA	(3,395.94)	(29.31%)	11,587.04	11,191.18	10,884.82	10,493.16	10,176.69	9,770.96	9,448.27	9,941.18	9,617.62	9,581.35	10,064.45	8,540.13	8,191.10
Locales	(3,580.93)	(30.12%)	11,890.32	11,469.05	11,130.02	10,777.79	10,458.25	10,012.02	9,709.87	10,221.45	9,882.52	9,695.36	10,162.84	8,626.69	8,309.39
Extranjero	198.01	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	16.00	216.00	215.34	214.68	198.01
Menos Provisiones	13.02	4.29%	303.29	277.87	245.21	284.63	281.56	241.06	277.61	296.27	280.90	330.01	313.74	301.23	316.31
Locales	13.02	4.29%	303.29	277.87	245.21	284.63	281.56	241.06	277.61	296.27	280.90	330.01	313.74	301.23	316.31
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	(2,411.02)	(4.43%)	54,414.17	52,532.01	51,670.55	50,874.82	52,888.36	54,579.48	54,367.38	53,438.38	52,398.25	53,869.21	53,823.87	52,582.58	52,003.16
Locales	(7,483.79)	(28.84%)	25,946.88	24,985.47	24,775.51	23,349.82	23,257.83	23,247.60	21,809.93	19,209.21	18,958.02	19,196.86	19,599.72	19,037.37	18,463.09
Extranjero	5,072.77	17.82%	28,467.30	27,913.46	27,258.15	27,889.75	30,006.18	31,650.74	32,876.45	34,552.38	33,759.11	34,672.35	34,224.16	33,545.21	33,540.07
Menos Provisiones	0.00	0.00%	0.00	366.91	363.11	364.74	375.65	318.86	319.00	323.21	318.88	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	52.86	54.59	55.47	56.58	35.15	31.39	28.53	27.80	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	314.05	308.52	309.27	319.07	283.71	287.61	294.69	291.08	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(284.50)	(15.97%)	1,781.63	1,789.24	1,824.43	2,190.91	1,796.45	1,834.84	1,886.71	1,977.84	1,989.46	2,038.03	1,976.83	1,652.21	1,497.13
Locales	(380.23)	(26.39%)	1,440.56	1,420.90	1,398.14	1,750.08	1,469.19	1,471.44	1,467.20	1,471.57	1,443.87	1,494.21	1,470.26	1,284.74	1,060.32
Extranjero	95.74	28.07%	341.08	368.34	426.29	440.82	327.25	363.40	419.51	506.26	545.59	543.82	506.57	367.46	436.81
TOTAL DE ACTIVOS	1,526.18	1.98%	76,956.16	75,076.15	78,425.68	78,680.04	104,927.52	99,278.13	83,608.75	83,175.65	84,557.99	79,600.63	86,888.61	82,989.66	78,482.35
DEPOSITOS	4,808.71	7.79%	61,750.25	60,419.66	64,200.52	64,901.52	91,700.42	85,818.14	70,860.73	70,314.06	72,083.47	67,048.46	75,004.21	70,454.17	66,558.96
Locales	8,701.25	52.06%	16,713.54	16,511.14	18,582.23	20,288.39	39,441.68	30,289.72	27,354.69	28,539.41	29,343.58	24,943.08	28,102.88	28,203.99	25,414.79

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(1,519.58)	102,735.43%	(1.48)	(1,748.66)	(1,508.60)	(1,524.48)	(1,536.13)	(1,479.34)	(1,479.48)	(1,524.48)	(1,524.48)	(1,524.48)	(1,524.48)	(1,524.48)	(1,521.06)
Utilidad de Periodo	(936.24)	67.83%	(1,380.28)	(159.26)	(282.45)	(468.30)	(636.05)	(770.73)	(953.13)	(1,115.87)	(1,277.00)	(1,480.92)	(1,630.97)	(1,955.76)	(2,316.51)
Ganancia o Perdida en Valores Disponibles para la Venta	(1,684.47)	(354.47%)	475.20	428.72	(155.41)	(290.71)	(500.37)	(836.80)	(1,038.43)	(516.99)	(803.41)	(638.78)	(1,170.93)	(1,389.26)	(1,209.27)
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	1,526.18	1.98%	76,956.16	75,076.15	78,425.68	78,680.04	104,927.52	99,278.13	83,608.75	83,175.65	84,557.99	79,600.63	86,888.61	82,989.66	78,482.35