

BANCO LA HIPOTECARIA, 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 | 15,268.72 | 90.77% | 16,822.20 | 10,674.69 | 12,646.80 | 25,134.37 | 18,359.81 | 13,121.37 | 19,346.57 | 12,007.33 | 9,620.53 | 17,329.67 | 11,925.83 | 11,427.86 | 32,090.92 |
| Depositos Locales en Bancos | 15,928.35 | 103.21% | 15,433.45 | 9,323.18 | 11,180.26 | 24,308.04 | 17,052.75 | 11,231.68 | 17,349.58 | 10,312.81 | 7,685.88 | 15,516.97 | 10,864.47 | 10,937.42 | 31,361.80 |
| A la Vista | 15,928.35 | 103.21% | 15,433.45 | 8,323.18 | 11,180.26 | 23,108.04 | 17,052.75 | 11,231.68 | 15,149.58 | 10,312.81 | 6,085.88 | 15,516.97 | 10,864.47 | 10,137.42 | 31,361.80 |
| A Plazo | 0.00 | 0.00% | 0.00 | 1,000.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Depositos Extranjeros en Bancos | (121.72) | (37.43%) | 325.21 | 310.30 | 364.37 | 269.66 | 261.33 | 750.20 | 860.94 | 575.73 | 989.28 | 567.21 | 81.83 | 96.89 | 203.50 |
| A la Vista | (121.72) | (37.43%) | 325.21 | 310.30 | 364.37 | 269.66 | 261.33 | 750.20 | 860.94 | 575.73 | 989.28 | 567.21 | 81.83 | 96.89 | 203.50 |
| 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 | (537.91) | (50.58%) | 1,063.54 | 1,041.21 | 1,102.17 | 556.67 | 1,045.72 | 1,139.48 | 1,136.05 | 1,118.79 | 945.37 | 1,245.50 | 979.53 | 393.54 | 525.63 |
| CARTERA CREDITICIA | 66,018.47 | 15.22% | 433,787.35 | 437,909.44 | 441,437.88 | 445,878.74 | 450,529.54 | 455,211.39 | 460,428.65 | 465,627.90 | 472,642.90 | 479,576.93 | 486,978.66 | 493,651.72 | 499,805.82 |
| Locales | 66,190.16 | 15.25% | 433,902.97 | 438,100.17 | 441,649.46 | 446,107.05 | 450,786.75 | 455,471.02 | 460,688.55 | 465,881.63 | 472,897.93 | 479,867.00 | 487,282.29 | 493,982.74 | 500,093.13 |
| 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 |
| Menos Provisiones | 171.69 | 148.49% | 115.62 | 190.73 | 211.57 | 228.31 | 257.21 | 259.62 | 259.90 | 253.74 | 255.03 | 290.06 | 303.62 | 331.02 | 287.31 |
| Locales | 171.69 | 148.49% | 115.62 | 190.73 | 211.57 | 228.31 | 257.21 | 259.62 | 259.90 | 253.74 | 255.03 | 290.06 | 303.62 | 331.02 | 287.31 |
| 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 | 9,799.00 | 11.21% | 87,432.09 | 87,275.14 | 87,141.22 | 87,389.19 | 87,248.75 | 86,670.75 | 86,946.21 | 86,625.04 | 86,872.61 | 86,807.32 | 86,569.26 | 86,577.22 | 97,231.09 |
| Locales | (302.35) | (0.39%) | 77,567.72 | 77,613.69 | 77,665.87 | 77,800.50 | 77,817.04 | 77,265.76 | 77,422.10 | 77,180.36 | 77,333.08 | 77,410.19 | 77,259.99 | 77,165.34 | 77,265.37 |
| Extranjero | 10,102.22 | 102.41% | 9,864.38 | 9,664.53 | 9,478.44 | 9,590.89 | 9,433.91 | 9,407.19 | 9,525.31 | 9,446.88 | 9,541.72 | 9,397.66 | 9,309.80 | 9,412.40 | 19,966.60 |
| Menos Provisiones | 0.88 | 0.00% | 0.00 | 3.09 | 3.09 | 2.19 | 2.19 | 2.19 | 1.21 | 2.19 | 2.19 | 0.52 | 0.52 | 0.52 | 0.88 |
| Locales | 0.88 | 0.00% | 0.00 | 3.09 | 3.09 | 2.19 | 2.19 | 2.19 | 1.21 | 2.19 | 2.19 | 0.52 | 0.52 | 0.52 | 0.88 |
| 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 | 2,657.44 | 14.86% | 17,886.53 | 18,868.74 | 19,996.78 | 18,407.17 | 23,347.13 | 20,757.34 | 14,664.35 | 15,461.11 | 18,358.60 | 16,301.40 | 16,033.81 | 18,001.76 | 20,543.96 |
| Locales | 2,657.44 | 14.86% | 17,886.53 | 18,868.74 | 19,996.78 | 18,407.17 | 23,347.13 | 20,757.34 | 14,664.35 | 15,461.11 | 18,358.60 | 16,301.40 | 16,033.81 | 18,001.76 | 20,543.96 |
| 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 |
| TOTAL DE ACTIVOS | 93,743.62 | 16.86% | 555,928.17 | 554,728.00 | 561,222.69 | 576,809.47 | 579,485.22 | 575,760.86 | 581,385.77 | 579,721.37 | 587,494.63 | 600,015.33 | 601,507.57 | 609,658.56 | 649,671.80 |
| DEPOSITOS | 18,221.41 | 9.62% | 189,388.20 | 187,885.42 | 189,639.44 | 188,328.37 | 191,105.81 | 192,858.78 | 193,479.76 | 192,074.56 | 193,932.76 | 194,546.22 | 195,292.96 | 200,426.00 | 207,609.61 |
| Locales | 10,066.92 | 5.86% | 171,854.28 | 170,344.55 | 172,018.26 | 170,790.89 | 173,536.48 | 174,055.89 | 174,202.10 | 171,379.45 | 170,746.38 | 170,978.85 | 171,293.39 | 176,007.00 | 181,921.21 |

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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 | 10,066.92 | 5.86% | 171,854.28 | 170,344.55 | 172,018.26 | 170,790.89 | 173,536.48 | 174,055.89 | 174,202.10 | 171,379.45 | 170,746.38 | 170,978.85 | 171,293.39 | 176,007.00 | 181,921.21 |
| 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 | 9,952.77 | 5.82% | 170,930.04 | 169,412.71 | 171,166.43 | 169,854.93 | 172,645.23 | 173,155.62 | 173,283.32 | 170,246.89 | 169,621.05 | 169,954.75 | 170,175.24 | 174,969.72 | 180,882.82 |
| De Ahorros | 114.15 | 12.35% | 924.24 | 931.84 | 851.83 | 935.96 | 891.25 | 900.27 | 918.78 | 1,132.56 | 1,125.33 | 1,024.10 | 1,118.16 | 1,037.28 | 1,038.39 |
| 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 | 8,154.49 | 46.51% | 17,533.92 | 17,540.88 | 17,621.18 | 17,537.48 | 17,569.33 | 18,802.89 | 19,277.66 | 20,695.11 | 23,186.39 | 23,567.37 | 23,999.57 | 24,419.00 | 25,688.40 |
| 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 | 8,154.49 | 46.51% | 17,533.92 | 17,540.88 | 17,621.18 | 17,537.48 | 17,569.33 | 18,802.89 | 19,277.66 | 20,695.11 | 23,186.39 | 23,567.37 | 23,999.57 | 24,419.00 | 25,688.40 |
| 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 | 7,662.82 | 43.87% | 17,465.77 | 17,472.59 | 17,552.78 | 17,487.17 | 17,518.94 | 18,652.36 | 19,074.96 | 20,546.58 | 22,952.27 | 23,307.87 | 23,684.72 | 24,006.40 | 25,128.59 |
| De Ahorros | 491.67 | 721.45% | 68.15 | 68.28 | 68.40 | 50.31 | 50.39 | 150.54 | 202.71 | 148.53 | 234.11 | 259.49 | 314.85 | 412.60 | 559.82 |
| 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 |
| OBLIGACIONES | 76,602.21 | 26.00% | 294,620.67 | 295,211.67 | 299,501.24 | 319,631.90 | 319,293.24 | 314,252.81 | 318,184.81 | 317,408.81 | 322,900.23 | 330,018.77 | 333,937.10 | 338,157.67 | 371,222.88 |
| Locales | 53,373.82 | 26.49% | 201,504.00 | 199,095.00 | 203,956.00 | 211,420.00 | 211,398.00 | 207,929.00 | 211,861.00 | 216,085.00 | 222,147.85 | 231,401.00 | 235,636.00 | 241,428.00 | 254,877.82 |
| Extranjero | 23,228.39 | 24.95% | 93,116.67 | 96,116.67 | 95,545.24 | 108,211.90 | 107,895.24 | 106,323.81 | 106,323.81 | 101,323.81 | 100,752.38 | 98,617.77 | 98,301.10 | 96,729.67 | 116,345.05 |
| OTROS PASIVOS | (1,140.22) | (11.46%) | 9,947.20 | 9,841.49 | 10,359.06 | 8,770.26 | 9,040.63 | 8,562.45 | 9,294.44 | 9,825.22 | 9,849.41 | 14,482.67 | 11,333.72 | 9,969.85 | 8,806.98 |
| Locales | (1,310.85) | (14.36%) | 9,127.36 | 8,958.30 | 9,446.68 | 7,954.71 | 7,783.60 | 7,514.32 | 8,322.74 | 8,595.36 | 8,531.24 | 13,570.95 | 10,084.06 | 8,978.41 | 7,816.51 |
| Extranjero | 170.63 | 20.81% | 819.84 | 883.19 | 912.38 | 815.55 | 1,257.04 | 1,048.13 | 971.70 | 1,229.86 | 1,318.17 | 911.73 | 1,249.66 | 991.44 | 990.47 |
| PATRIMONIO | 60.22 | 0.10% | 61,972.11 | 61,789.43 | 61,722.95 | 60,078.93 | 60,045.54 | 60,086.81 | 60,426.76 | 60,412.78 | 60,812.22 | 60,967.67 | 60,943.78 | 61,105.04 | 62,032.33 |
| Capital | (2,001.67) | (4.85%) | 41,300.00 | 41,300.00 | 41,300.00 | 39,298.33 | 39,298.33 | 39,298.33 | 39,298.33 | 39,298.33 | 39,298.33 | 39,298.33 | 39,298.33 | 39,298.33 | 39,298.33 |
| 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 | 422.08 | 6.29% | 6,712.93 | 6,784.35 | 6,779.19 | 6,748.18 | 6,885.93 | 6,879.92 | 7,111.70 | 7,114.19 | 7,132.81 | 7,123.40 | 7,193.85 | 7,294.81 | 7,135.01 |
| Provisiones Dinámicas | 0.00 | 0.00% | 4,844.65 | 4,844.65 | 4,844.65 | 4,844.65 | 4,844.65 | 4,844.65 | 4,844.65 | 4,844.65 | 4,844.65 | 4,844.65 | 4,844.65 | 4,844.65 | 4,844.65 |
| Otras Reservas | 422.08 | 22.59% | 1,868.28 | 1,939.70 | 1,934.54 | 1,903.53 | 2,041.27 | 2,035.26 | 2,267.05 | 2,269.54 | 2,288.16 | 2,278.75 | 2,349.20 | 2,450.15 | 2,290.36 |

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|--|-----------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Utilidad de Periodos Anteriores | 2,260.26 | 21.02% | 10,752.98 | 13,257.39 | 13,267.19 | 13,280.34 | 13,135.98 | 13,135.38 | 12,852.11 | 12,843.01 | 12,817.78 | 12,970.72 | 12,893.66 | 12,786.09 | 13,013.24 |
| Utilidad de Periodo | (523.27) | (19.59%) | 2,671.74 | 105.21 | 233.17 | 366.28 | 714.23 | 822.29 | 1,010.14 | 1,197.32 | 1,385.16 | 1,624.92 | 1,786.24 | 1,887.11 | 2,148.46 |
| Ganancia o Perdida en Valores Disponibles para la Venta | (97.17) | (18.18%) | 534.46 | 342.47 | 143.39 | 385.80 | 11.07 | (49.10) | 154.48 | (40.08) | 178.15 | (49.70) | (228.29) | (161.29) | 437.29 |
| 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 | 93,743.62 | 16.86% | 555,928.17 | 554,728.00 | 561,222.69 | 576,809.47 | 579,485.22 | 575,760.86 | 581,385.77 | 579,721.37 | 587,494.63 | 600,015.33 | 601,507.57 | 609,658.56 | 649,671.80 |