

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
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	(7,602.96)	(40.73%)	18,664.84	17,263.95	46,121.02	18,021.67	10,555.38	9,820.33	11,468.55	8,738.55	9,203.01	9,372.60	11,722.11	9,698.22	11,061.88
Depositos Locales en Bancos	(1,461.86)	(23.73%)	6,160.12	4,896.82	5,905.16	3,745.67	5,244.52	4,517.94	4,634.92	3,424.22	4,072.59	5,061.75	4,378.88	4,114.42	4,698.27
A la Vista	(1,461.86)	(23.73%)	6,160.12	4,896.82	5,905.16	3,745.67	5,244.52	4,517.94	4,634.92	3,424.22	4,072.59	5,061.75	4,378.88	4,114.42	4,698.27
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
Depositos Extranjeros en Bancos	(4,964.17)	(45.36%)	10,944.56	10,167.06	38,900.49	13,149.24	4,637.99	5,136.78	6,466.54	4,435.87	4,690.61	3,944.68	6,946.82	4,636.97	5,980.38
A la Vista	(4,964.17)	(45.36%)	10,944.56	10,167.06	38,900.49	13,149.24	4,637.99	5,136.78	6,466.54	4,435.87	4,690.61	3,944.68	6,946.82	4,636.97	5,980.38
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	(1,176.93)	(75.44%)	1,560.16	2,200.07	1,315.36	1,126.76	672.87	165.61	367.09	878.46	439.81	366.17	396.40	946.84	383.24
CARTERA CREDITICIA	(6,734.61)	(3.43%)	196,514.32	192,199.46	191,844.92	174,601.88	171,727.12	171,436.91	172,888.85	174,223.57	176,056.29	187,359.95	184,222.06	188,285.63	189,779.71
Locales	(2,884.09)	(1.62%)	178,186.76	175,121.64	175,125.12	157,156.14	153,208.11	151,998.70	158,011.17	160,553.22	165,926.81	177,690.65	177,616.80	182,302.15	175,302.66
Extranjero	(5,771.15)	(15.47%)	37,299.32	36,779.20	35,826.00	32,808.65	31,894.37	32,207.80	31,301.59	28,038.40	24,887.65	24,781.60	22,379.35	21,871.91	31,528.17
Menos Provisiones	(1,920.63)	(10.12%)	18,971.76	19,701.38	19,106.20	15,362.91	13,375.36	12,769.59	16,423.91	14,368.05	14,758.17	15,112.30	15,774.08	15,888.43	17,051.12
Locales	(684.12)	(4.14%)	16,523.26	17,137.44	17,088.44	13,287.57	12,385.90	11,961.75	14,897.29	13,235.00	14,324.03	14,719.59	15,481.07	15,640.40	15,839.15
Extranjero	(1,236.52)	(50.50%)	2,448.49	2,563.94	2,017.76	2,075.34	989.46	807.83	1,526.62	1,133.05	434.15	392.71	293.01	248.03	1,211.98
INVERSIONES EN VALORES	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
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 ACTIVOS	109.23	1.25%	8,728.95	10,007.18	10,171.08	9,491.64	9,577.93	9,945.08	9,874.45	10,607.30	10,415.46	10,599.00	10,351.30	10,253.53	8,838.18
Locales	333.36	4.00%	8,343.35	9,672.23	9,779.20	8,795.72	8,921.43	9,682.48	9,722.23	10,508.89	10,156.39	10,144.95	10,254.93	10,118.48	8,676.72
Extranjero	(224.13)	(58.13%)	385.60	334.94	391.88	695.92	656.51	262.61	152.23	98.40	259.07	454.05	96.37	135.05	161.46
TOTAL DE ACTIVOS	(14,228.33)	(6.35%)	223,908.11	219,470.58	248,137.02	202,115.19	191,860.43	191,202.33	194,231.85	193,569.42	195,674.76	207,331.54	206,295.47	208,237.38	209,679.78
DEPOSITOS	(45,386.73)	(23.18%)	195,817.78	191,216.52	189,111.68	169,400.05	158,337.06	127,396.18	133,888.28	132,384.72	134,276.96	145,685.47	145,021.13	147,037.91	150,431.05
Locales	(24,969.03)	(75.56%)	33,043.28	29,416.08	27,388.94	23,052.11	15,052.19	14,109.57	13,599.64	13,514.13	10,409.43	9,817.45	9,153.36	9,681.69	8,074.25

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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	(24,969.03)	(75.56%)	33,043.28	29,416.08	27,388.94	23,052.11	15,052.19	14,109.57	13,599.64	13,514.13	10,409.43	9,817.45	9,153.36	9,681.69	8,074.25
A la Vista	(13,243.01)	(80.19%)	16,515.55	15,855.46	14,079.50	11,188.77	7,500.64	6,551.07	6,800.36	6,834.25	4,836.28	4,710.02	4,020.46	4,551.99	3,272.54
A Plazo	(9,540.18)	(73.48%)	12,983.57	10,352.45	10,353.01	9,607.73	5,562.55	5,565.07	4,840.61	4,736.04	3,723.84	3,724.81	3,724.81	3,726.10	3,443.38
De Ahorros	(2,185.83)	(61.67%)	3,544.17	3,208.18	2,956.43	2,255.61	1,988.99	1,993.42	1,958.67	1,943.85	1,849.30	1,382.61	1,408.09	1,403.60	1,358.33
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	(20,417.71)	(12.54%)	162,774.50	161,800.44	161,722.74	146,347.94	143,284.87	113,286.61	120,288.64	118,870.59	123,867.53	135,868.02	135,867.76	137,356.22	142,356.79
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	(3,417.71)	(90.55%)	3,774.50	3,800.44	3,722.74	3,347.94	3,284.87	3,286.61	3,288.64	2,870.59	2,867.53	2,868.02	2,867.76	356.22	356.79
A la Vista	(2.72)	(25.32%)	10.75	33.93	42.13	43.97	8.54	10.26	12.26	10.81	7.96	8.48	7.71	7.46	8.03
A Plazo	(1,408.55)	(80.29%)	1,754.43	1,756.84	1,688.84	1,688.84	1,662.66	1,662.66	1,662.66	1,246.52	1,246.52	1,246.52	1,246.52	345.87	345.87
De Ahorros	(2,006.43)	(99.86%)	2,009.32	2,009.67	1,991.78	1,615.14	1,613.66	1,613.69	1,613.72	1,613.26	1,613.05	1,613.03	1,613.53	2.89	2.89
De Bancos	(17,000.00)	(10.69%)	159,000.00	158,000.00	158,000.00	143,000.00	140,000.00	110,000.00	117,000.00	116,000.00	121,000.00	133,000.00	133,000.00	137,000.00	142,000.00
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	(17,000.00)	(10.69%)	159,000.00	158,000.00	158,000.00	143,000.00	140,000.00	110,000.00	117,000.00	116,000.00	121,000.00	133,000.00	133,000.00	137,000.00	142,000.00
OBLIGACIONES	(194.79)	(74.72%)	260.71	233.26	253.06	566.46	549.12	113.65	82.66	117.59	117.59	323.83	34.93	65.92	65.92
Locales	65.92	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.59	0.00	0.00	34.93	65.92	65.92
Extranjero	(260.71)	(100.00%)	260.71	233.26	253.06	566.46	549.12	113.65	82.66	0.00	117.59	323.83	0.00	0.00	0.00
OTROS PASIVOS	(1,894.94)	(54.70%)	3,464.20	3,731.49	33,714.03	3,484.31	3,341.49	3,107.38	4,883.75	3,288.43	3,837.28	4,019.32	4,095.89	3,775.70	1,569.26
Locales	(1,838.90)	(58.15%)	3,162.22	3,567.87	33,530.22	3,328.41	3,215.28	3,013.56	4,631.40	3,075.26	3,634.73	3,785.34	3,905.70	3,599.71	1,323.32
Extranjero	(56.05)	(18.56%)	301.99	163.62	183.81	155.90	126.21	93.82	252.35	213.17	202.55	233.98	190.19	175.99	245.94
PATRIMONIO	33,248.13	136.46%	24,365.42	24,289.31	25,058.25	28,664.37	29,632.75	60,585.11	55,377.16	57,778.69	57,442.93	57,302.93	57,143.53	57,357.85	57,613.55
Capital	30,000.00	54.55%	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
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	(4,140.34)	(35.55%)	11,646.76	11,802.13	12,377.25	16,418.02	17,661.77	17,643.96	11,508.10	13,851.13	12,937.20	11,437.31	9,222.63	8,758.81	7,506.42
Provisiones Dinámicas	0.00	0.00%	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99	4,580.99
Otras Reservas	(4,140.34)	(58.60%)	7,065.78	7,221.14	7,796.26	11,837.03	13,080.78	13,062.97	6,927.12	9,270.14	8,356.21	6,856.33	4,641.64	4,177.82	2,925.43

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(14,475.92)	56.34%	(25,693.98)	(42,045.90)	(42,063.04)	(46,557.07)	(51,769.80)	(57,126.13)	(38,493.70)	(46,933.10)	(48,200.93)	(44,519.29)	(42,304.60)	(41,840.78)	(40,169.90)
Utilidad de Periodo	21,864.40	(131.81%)	(16,587.36)	(466.92)	(255.96)	3,803.42	8,740.78	15,067.28	(2,637.24)	5,860.66	7,706.66	5,384.90	5,225.50	5,439.83	5,277.04
Ganancia o Perdida en Valores Disponibles para la Venta	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
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	(14,228.33)	(6.35%)	223,908.11	219,470.58	248,137.02	202,115.19	191,860.43	191,202.33	194,231.85	193,569.42	195,674.76	207,331.54	206,295.47	208,237.38	209,679.78