

MMG BANK CORPORATION
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	(31,253.52)	(29.58%)	105,662.88	99,822.47	75,405.61	105,552.35	100,292.13	98,644.65	101,412.28	93,007.09	83,836.60	99,271.07	73,242.47	83,031.91	74,409.37
Depositos Locales en Bancos	(8,996.27)	(26.76%)	33,622.74	38,595.40	22,340.10	29,724.35	26,789.81	24,638.59	25,145.76	23,904.81	25,872.39	39,407.26	27,118.49	23,450.01	24,626.48
A la Vista	2,436.75	12.22%	19,933.68	32,306.99	18,060.10	25,473.19	22,537.57	24,388.59	23,895.76	23,654.81	25,622.39	39,157.26	24,868.49	21,196.98	22,370.43
A Plazo	(11,433.02)	(83.52%)	13,689.06	6,288.41	4,279.99	4,251.17	4,252.24	250.00	1,250.00	250.00	250.00	250.00	2,250.00	2,253.03	2,256.05
Depositos Extranjeros en Bancos	(22,372.85)	(31.30%)	71,472.24	60,528.90	52,684.12	75,262.44	72,966.41	73,373.23	75,629.97	68,645.43	57,431.33	59,200.12	45,645.72	59,052.36	49,099.39
A la Vista	(12,816.78)	(26.17%)	48,970.67	43,027.58	30,183.06	52,742.90	48,447.06	48,911.68	53,692.95	58,181.93	48,956.64	46,717.12	33,151.22	41,616.08	36,153.89
A Plazo	(9,556.07)	(42.47%)	22,501.57	17,501.32	22,501.06	22,519.54	24,519.35	24,461.55	21,937.02	10,463.50	8,474.69	12,483.00	12,494.50	17,436.28	12,945.50
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	115.60	20.36%	567.90	698.17	381.39	565.56	535.90	632.83	636.56	456.85	532.87	663.69	478.26	529.54	683.50
CARTERA CREDITICIA	23,928.61	40.10%	59,672.11	62,989.45	58,694.74	64,295.44	55,266.16	56,883.26	67,873.38	69,352.53	70,427.84	69,599.15	70,212.12	74,351.06	83,600.72
Locales	14,905.24	29.73%	50,142.23	49,492.17	50,046.59	46,030.20	43,537.80	44,797.84	50,726.67	51,459.95	52,139.08	51,601.37	51,829.66	56,814.32	65,047.47
Extranjero	9,129.09	94.65%	9,644.87	13,620.99	8,764.69	18,396.41	11,843.09	12,199.30	17,287.02	18,056.29	18,455.35	18,170.02	18,610.25	17,751.81	18,773.96
Menos Provisiones	105.72	91.93%	114.99	123.70	116.55	131.17	114.73	113.87	140.31	163.71	166.58	172.24	227.79	215.06	220.71
Locales	62.40	54.26%	114.99	123.70	116.55	114.45	111.26	111.69	140.31	132.66	166.58	142.84	146.30	183.74	177.39
Extranjero	43.32	0.00%	0.00	0.00	0.00	16.72	3.47	2.18	0.00	31.05	0.00	29.40	81.49	31.32	43.32
INVERSIONES EN VALORES	(37,449.61)	(14.60%)	256,519.69	225,524.38	227,115.24	194,709.11	197,805.40	205,870.96	194,965.50	199,312.31	228,056.97	246,089.98	236,361.89	220,753.09	219,070.08
Locales	(20,476.15)	(17.39%)	117,729.52	114,684.82	111,400.80	101,314.20	102,397.72	94,730.08	95,985.73	99,291.65	101,453.49	100,578.37	96,935.58	100,790.47	97,253.37
Extranjero	(16,841.38)	(12.13%)	138,790.17	110,839.55	115,714.44	93,394.91	95,407.68	111,140.88	98,979.77	100,020.66	126,603.47	145,511.61	139,558.63	120,097.97	121,948.80
Menos Provisiones	132.08	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.31	135.36	132.08
Locales	89.34	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.16	90.80	89.34
Extranjero	42.75	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.15	44.56	42.75
OTROS ACTIVOS	(548.02)	(4.30%)	12,732.15	11,941.64	17,013.28	14,164.52	13,034.63	12,926.36	15,165.18	13,786.45	12,426.92	13,399.75	13,159.42	14,033.08	12,184.12
Locales	(184.85)	(1.60%)	11,531.66	11,131.09	15,943.41	12,108.44	11,940.15	11,686.83	13,970.39	12,697.92	11,382.76	12,471.26	12,125.08	12,425.54	11,346.81
Extranjero	(363.17)	(30.25%)	1,200.49	810.56	1,069.87	2,056.09	1,094.47	1,239.53	1,194.79	1,088.54	1,044.15	928.49	1,034.34	1,607.55	837.31
TOTAL DE ACTIVOS	(45,322.54)	(10.43%)	434,586.83	400,277.94	378,228.88	378,721.42	366,398.32	374,325.23	379,416.35	375,458.39	394,748.33	428,359.95	392,975.90	392,169.14	389,264.29
DEPOSITOS	(47,172.67)	(12.62%)	373,853.10	333,131.45	308,337.14	318,255.84	299,523.53	320,259.17	312,213.92	301,337.01	309,755.86	339,239.96	309,354.84	312,746.84	326,680.43
Locales	(25,661.77)	(10.48%)	244,767.34	215,327.25	197,120.40	209,905.22	188,169.49	203,278.43	210,316.91	201,868.11	206,747.26	236,284.09	199,172.13	203,001.08	219,105.57

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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	(29,372.15)	(13.29%)	221,025.14	195,145.08	178,722.92	181,643.39	169,538.55	186,251.44	193,265.23	191,030.67	196,335.62	201,257.48	177,953.93	175,292.42	191,652.99
A la Vista	(6,078.11)	(7.31%)	83,168.94	80,131.23	78,940.54	81,178.99	77,276.52	80,912.46	90,180.55	80,418.61	76,212.10	79,493.08	76,418.19	70,037.91	77,090.83
A Plazo	(23,294.04)	(16.90%)	137,856.20	115,013.85	99,782.38	100,464.40	92,262.03	105,338.98	103,084.68	110,612.06	120,123.52	121,764.40	101,535.73	105,254.51	114,562.16
De Ahorros	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 Bancos	3,710.38	15.63%	23,742.20	20,182.17	18,397.47	28,261.83	18,630.94	17,026.99	17,051.68	10,837.44	10,411.64	35,026.61	21,218.20	27,708.66	27,452.58
A la Vista	(2,142.29)	(76.72%)	2,792.20	2,232.17	2,347.47	6,311.83	3,880.94	4,126.99	6,151.68	1,537.44	1,611.64	1,425.90	916.81	906.55	649.91
A Plazo	5,852.67	27.94%	20,950.00	17,950.00	16,050.00	21,950.00	14,750.00	12,900.00	10,900.00	9,300.00	8,800.00	33,600.71	20,301.39	26,802.11	26,802.67
Extranjero	(21,510.90)	(16.66%)	129,085.75	117,804.20	111,216.75	108,350.62	111,354.04	116,980.74	101,897.01	99,468.90	103,008.60	102,955.87	110,182.71	109,745.76	107,574.85
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	(34,099.18)	(27.53%)	123,865.71	109,303.81	102,416.77	100,151.52	101,531.14	101,560.03	95,363.86	93,974.83	95,631.93	93,572.59	92,969.92	90,968.96	89,766.53
A la Vista	(5,813.43)	(11.41%)	50,963.50	42,674.30	41,211.68	44,778.60	44,093.80	46,537.16	43,565.36	44,010.49	43,392.11	42,847.01	43,367.76	41,615.00	45,150.07
A Plazo	(28,285.75)	(38.80%)	72,902.20	66,629.51	61,205.10	55,372.92	57,437.34	55,022.87	51,798.50	49,964.34	52,239.82	50,725.58	49,602.17	49,353.96	44,616.46
De Ahorros	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 Bancos	12,588.27	241.15%	5,220.05	8,500.39	8,799.98	8,199.10	9,822.90	15,420.70	6,533.15	5,494.07	7,376.68	9,383.28	17,212.78	18,776.80	17,808.32
A la Vista	8,015.61	448.67%	1,786.55	5,066.89	5,366.48	4,765.60	6,389.40	11,987.20	3,099.65	2,060.57	3,943.18	9,383.28	9,212.78	10,776.80	9,802.16
A Plazo	4,572.66	133.18%	3,433.50	3,433.50	3,433.50	3,433.50	3,433.50	3,433.50	3,433.50	3,433.50	3,433.50	0.00	8,000.00	8,000.00	8,006.16
OBLIGACIONES	6,105.23	24.59%	24,827.47	29,613.52	32,998.09	21,344.24	22,000.30	15,010.10	23,500.00	29,977.00	40,302.00	46,327.25	42,072.00	35,372.00	30,932.70
Locales	7,544.72	69.68%	10,827.28	15,413.88	15,669.28	5,342.00	6,000.30	6,010.10	11,500.00	17,977.00	23,302.00	23,372.00	23,372.00	23,372.00	18,372.00
Extranjero	(1,439.48)	(10.28%)	14,000.18	14,199.64	17,328.81	16,002.24	16,000.00	9,000.00	12,000.00	12,000.00	17,000.00	22,955.25	18,700.00	12,000.00	12,560.70
OTROS PASIVOS	1,615.89	25.83%	6,255.31	7,472.69	6,636.68	8,840.31	14,078.66	7,866.90	12,363.50	12,239.42	12,113.03	9,859.61	8,706.45	10,874.60	7,871.20
Locales	292.48	4.98%	5,878.85	7,011.50	6,170.63	8,129.85	13,344.87	6,908.85	11,812.30	11,838.23	11,619.10	9,439.37	7,261.28	9,385.66	6,171.32
Extranjero	1,323.41	351.54%	376.46	461.19	466.05	710.46	733.79	958.05	551.21	401.19	493.93	420.24	1,445.17	1,488.94	1,699.87
PATRIMONIO	(5,870.99)	(19.80%)	29,650.96	30,060.28	30,256.96	30,281.03	30,795.82	31,189.06	31,338.93	31,904.95	32,577.43	32,933.12	32,842.61	33,175.69	23,779.97
Capital	0.00	0.00%	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
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	(274.81)	(20.03%)	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,096.84	1,093.79	1,097.07
Provisiones Dinámicas	0.00	0.00%	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87
Otras Reservas	(274.81)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.03)	(278.08)	(274.81)

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(3,698.34)	(69.31%)	5,335.76	5,335.76	5,335.76	5,319.91	5,319.91	5,319.91	5,319.91	5,319.91	5,319.91	5,319.91	11,637.42	11,637.42	1,637.42
Utilidad de Periodo	(769.34)	(37.09%)	2,074.11	2,544.76	2,999.57	3,303.24	3,882.51	4,395.88	4,729.53	5,139.13	5,740.43	6,318.36	516.09	835.50	1,304.77
Ganancia o Perdida en Valores Disponibles para la Venta	(1,128.50)	(129.83%)	869.22	807.89	549.76	286.01	221.53	101.41	(82.38)	74.04	145.22	(77.02)	(407.73)	(391.02)	(259.28)
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	(45,322.54)	(10.43%)	434,586.83	400,277.94	378,228.88	378,721.42	366,398.32	374,325.23	379,416.35	375,458.39	394,748.33	428,359.95	392,975.90	392,169.14	389,264.29