

**BANCO DEL PACÍFICO (PANAMÁ), 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
<b>ACTIVOS LIQUIDOS</b>	(6,749.23)	(25.71%)	26,256.24	22,519.60	27,784.97	27,951.47	24,351.81	23,724.86	26,795.27	21,169.74	27,484.18	27,422.57	27,160.07	33,027.29	19,507.01
Depositos Locales en Bancos	(2,973.28)	(33.98%)	8,749.24	8,541.51	10,469.33	9,532.64	7,970.69	6,954.99	8,115.36	8,049.03	8,308.23	8,514.58	8,112.99	8,264.39	5,775.97
A la Vista	70.22	13.89%	505.74	498.01	825.83	589.14	327.19	311.49	471.86	405.53	364.73	671.08	469.49	320.89	575.97
A Plazo	(3,043.50)	(36.92%)	8,243.50	8,043.50	9,643.50	8,943.50	7,643.50	6,643.50	7,643.50	7,643.50	7,943.50	7,843.50	7,643.50	7,943.50	5,200.00
Depositos Extranjeros en Bancos	(3,743.84)	(21.64%)	17,303.47	13,783.12	17,224.91	18,322.33	16,196.03	16,641.33	18,486.42	13,036.81	19,044.52	18,874.28	18,901.06	24,516.54	13,559.63
A la Vista	(2,043.84)	(23.36%)	8,747.77	5,827.42	9,269.21	10,366.63	8,240.33	8,685.63	10,530.72	5,081.11	11,088.82	10,918.58	10,945.36	16,560.84	6,703.93
A Plazo	(1,700.00)	(19.87%)	8,555.70	7,955.70	7,955.70	7,955.70	7,955.70	7,955.70	7,955.70	7,955.70	7,955.70	7,955.70	7,955.70	7,955.70	6,855.70
Menos Provisiones	7.72	0.00%	0.00	0.00	0.00	20.51	21.57	26.05	21.86	19.49	19.49	12.16	10.19	13.17	7.72
Locales	0.47	0.00%	0.00	0.00	0.00	1.65	1.93	11.65	11.99	10.95	16.56	1.69	1.17	0.51	0.47
Extranjero	7.25	0.00%	0.00	0.00	0.00	18.86	19.64	14.40	9.87	8.54	2.93	10.47	9.02	12.67	7.25
Otros	(24.39)	(11.98%)	203.52	194.97	90.72	117.01	206.66	154.59	215.35	103.40	150.92	45.87	156.20	259.53	179.13
<b>CARTERA CREDITICIA</b>	1,995.27	16.61%	12,009.38	11,714.42	11,811.24	11,434.54	11,303.76	10,030.63	10,158.48	10,684.48	10,355.00	9,636.08	10,035.21	9,764.95	14,004.65
Locales	(99.26)	(1.37%)	7,256.30	7,261.33	7,465.73	7,915.71	7,923.44	7,949.32	6,368.82	6,900.17	6,632.25	6,136.75	6,598.85	6,345.39	7,157.04
Extranjero	1,277.44	22.35%	5,716.20	5,416.22	5,308.64	5,239.18	5,100.66	3,812.95	3,949.64	3,933.28	3,871.72	3,644.63	3,581.80	3,555.03	6,993.64
Menos Provisiones	(817.09)	(84.84%)	963.13	963.13	963.12	1,720.35	1,720.35	1,731.64	159.98	148.97	148.97	145.30	145.44	135.47	146.03
Locales	(830.57)	(86.24%)	963.13	963.13	963.12	1,716.02	1,716.02	1,726.18	154.53	144.28	144.32	141.59	141.53	132.91	132.55
Extranjero	13.48	0.00%	0.00	0.00	0.00	4.33	4.33	5.46	5.44	4.69	4.65	3.71	3.91	2.57	13.48
<b>INVERSIONES EN VALORES</b>	2,610.17	5.37%	48,616.91	52,413.11	51,168.12	50,896.91	51,395.83	52,236.09	50,509.72	54,502.40	52,906.32	52,477.54	52,808.35	48,716.14	51,227.08
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	2,744.67	5.65%	48,616.91	52,413.11	51,168.12	51,064.00	51,568.33	52,408.37	50,678.31	54,682.57	53,086.49	52,636.89	52,959.61	48,854.21	51,361.58
Menos Provisiones	134.50	0.00%	0.00	0.00	0.00	167.09	172.50	172.28	168.59	180.17	180.17	159.35	151.26	138.07	134.50
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	134.50	0.00%	0.00	0.00	0.00	167.09	172.50	172.28	168.59	180.17	180.17	159.35	151.26	138.07	134.50
<b>OTROS ACTIVOS</b>	(183.57)	(7.63%)	2,407.25	2,613.36	2,784.36	2,675.31	2,625.67	2,864.29	2,700.74	3,216.35	2,352.34	2,529.17	2,303.79	2,298.85	2,223.68
Locales	29.37	1.61%	1,821.48	2,125.68	2,296.02	2,127.77	2,069.82	2,360.18	2,185.33	2,804.04	1,955.19	2,081.55	1,887.47	1,892.79	1,850.86
Extranjero	(212.94)	(36.35%)	585.77	487.68	488.34	547.55	555.85	504.11	515.41	412.31	397.16	447.61	416.32	406.06	372.83
<b>TOTAL DE ACTIVOS</b>	(2,327.35)	(2.61%)	89,289.77	89,260.49	93,548.69	92,958.24	89,677.07	88,855.87	90,164.20	89,572.98	93,097.85	92,065.36	92,307.41	93,807.23	86,962.42
<b>DEPOSITOS</b>	(1,148.87)	(1.66%)	69,311.62	69,368.16	73,805.48	74,208.83	70,890.15	70,328.29	71,567.69	71,037.91	74,526.42	73,503.17	73,816.44	75,292.44	68,162.75
Locales	3,429.45	277.68%	1,235.05	1,479.97	3,797.50	4,587.12	3,603.15	3,143.72	4,468.72	3,023.24	6,524.10	6,777.56	6,867.56	7,162.13	4,664.50



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Utilidad de Periodos Anteriores	(710.99)	42.60%	(1,668.99)	(1,515.99)	(1,456.12)	(2,400.94)	(2,400.94)	(2,400.94)	(2,400.94)	(2,399.92)	(2,399.92)	(2,384.85)	(2,374.79)	(2,363.23)	(2,379.98)
Utilidad de Periodo	(148.19)	(96.86%)	153.00	11.66	23.04	27.09	34.33	37.28	40.49	44.39	51.82	78.09	39.61	0.33	4.81
Ganancia o Perdida en Valores Disponibles para la Venta	(451.46)	(49.06%)	920.23	782.66	696.88	624.04	647.74	448.58	435.54	293.34	366.01	320.30	237.34	227.66	468.77
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
<b>PASIVO Y PATRIMONIO</b>	<b>(2,327.35)</b>	<b>(2.61%)</b>	<b>89,289.77</b>	<b>89,260.49</b>	<b>93,548.69</b>	<b>92,958.24</b>	<b>89,677.07</b>	<b>88,855.87</b>	<b>90,164.20</b>	<b>89,572.98</b>	<b>93,097.85</b>	<b>92,065.36</b>	<b>92,307.41</b>	<b>93,807.23</b>	<b>86,962.42</b>