

**BALBOA BANK & TRUST, CORP.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2017 A AGOSTO 2018**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(67,427.40)	(87.58%)	76,987.17	49,339.79	35,744.43	24,111.02	19,057.29	17,426.99	15,056.92	14,449.94	9,559.77	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(32,906.34)	(79.40%)	41,445.13	30,009.74	17,822.90	21,595.06	16,331.59	10,783.62	12,631.48	11,044.06	8,538.79	0.00	0.00	0.00	0.00
A la Vista	(1,060.66)	(11.05%)	9,599.44	10,009.74	6,822.90	1,495.06	3,531.59	2,283.62	2,331.48	1,044.06	8,538.79	0.00	0.00	0.00	0.00
A Plazo	(31,845.68)	(100.00%)	31,845.68	20,000.00	11,000.00	20,100.00	12,800.00	8,500.00	10,300.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(29,133.79)	(96.62%)	30,152.77	18,725.14	17,158.97	2,054.03	2,002.48	5,948.22	1,595.32	2,545.46	1,018.98	0.00	0.00	0.00	0.00
A la Vista	(5,633.79)	(84.68%)	6,652.77	3,459.62	1,893.45	2,054.03	2,002.48	5,948.22	1,595.32	2,545.46	1,018.98	0.00	0.00	0.00	0.00
A Plazo	(23,500.00)	(100.00%)	23,500.00	15,265.52	15,265.52	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	(5,387.27)	(99.96%)	5,389.27	604.91	762.56	461.93	723.22	695.14	830.12	860.42	2.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	(221,091.46)	(55.76%)	396,511.84	220,733.68	207,420.58	203,165.78	200,951.90	198,928.11	196,538.11	193,526.06	175,420.38	0.00	0.00	0.00	0.00
Locales	(140,267.79)	(39.27%)	357,228.34	237,915.71	228,114.62	224,658.93	223,995.59	224,187.36	224,493.57	222,708.78	216,960.55	0.00	0.00	0.00	0.00
Extranjero	(30,715.58)	(69.88%)	43,957.36	17,101.56	15,394.76	15,344.99	15,326.54	15,166.47	13,412.02	13,326.79	13,241.78	0.00	0.00	0.00	0.00
Menos Provisiones	50,108.09	1,072.09%	4,673.85	34,283.60	36,088.80	36,838.15	38,370.23	40,425.71	41,367.48	42,509.51	54,781.95	0.00	0.00	0.00	0.00
Locales	50,689.44	1,238.59%	4,092.51	33,968.60	36,088.80	36,838.15	38,370.23	40,425.71	41,367.48	42,509.51	54,781.95	0.00	0.00	0.00	0.00
Extranjero	(581.34)	(100.00%)	581.34	315.00	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	(16,903.95)	(26.27%)	64,347.99	89,136.43	75,930.98	68,421.24	66,417.09	59,107.41	51,867.77	47,559.23	47,444.04	0.00	0.00	0.00	0.00
Locales	(24,107.98)	(65.02%)	37,077.92	22,214.55	20,812.81	19,464.93	20,071.96	18,732.80	16,785.90	13,205.04	12,969.94	0.00	0.00	0.00	0.00
Extranjero	6,963.29	25.11%	27,727.96	69,710.52	57,851.20	51,689.34	49,345.93	43,245.37	37,952.63	37,224.94	34,691.25	0.00	0.00	0.00	0.00
Menos Provisiones	(240.75)	(52.58%)	457.90	2,788.64	2,733.03	2,733.03	3,000.80	2,870.76	2,870.76	2,870.76	217.15	0.00	0.00	0.00	0.00
Locales	(240.75)	(52.58%)	457.90	2,788.64	2,733.03	2,733.03	3,000.80	2,870.76	2,870.76	2,870.76	217.15	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	(10,476.90)	(53.49%)	19,585.98	13,450.52	13,077.08	13,037.00	12,800.54	12,634.68	11,820.07	11,981.40	9,109.09	0.00	0.00	0.00	0.00
Locales	(10,107.43)	(56.57%)	17,865.92	11,979.48	11,598.14	11,417.71	11,341.41	11,389.76	10,523.45	10,642.94	7,758.49	0.00	0.00	0.00	0.00
Extranjero	(369.47)	(21.48%)	1,720.06	1,471.04	1,478.94	1,619.28	1,459.13	1,244.92	1,296.62	1,338.46	1,350.60	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	(315,899.70)	(56.67%)	557,432.98	372,660.42	332,173.07	308,735.03	299,226.82	288,097.19	275,282.87	267,516.63	241,533.28	0.00	0.00	0.00	0.00
DEPOSITOS	(252,133.12)	(54.29%)	464,448.88	316,505.45	286,201.61	263,513.00	255,467.45	245,066.69	233,376.22	226,252.34	212,315.77	0.00	0.00	0.00	0.00
Locales	(142,757.81)	(55.51%)	257,194.31	183,247.93	156,682.86	144,466.74	138,884.88	134,885.33	128,537.75	123,967.88	114,436.50	0.00	0.00	0.00	0.00



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Utilidad de Periodos Anteriores	(2,447.07)	(396.07%)	617.83	(1,829.23)	(1,829.23)	(1,829.23)	(1,829.23)	(1,829.23)	(1,829.23)	(1,829.23)	(1,829.23)	0.00	0.00	0.00	0.00
Utilidad de Periodo	(100.73)	(100.00%)	100.73	654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	4,154.17	(92.04%)	(4,513.30)	(2,586.51)	(2,373.01)	(2,531.53)	(2,156.76)	(2,244.74)	(2,347.86)	(2,534.09)	(359.12)	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
<b>PASIVO Y PATRIMONIO</b>	<b>(315,899.70)</b>	<b>(56.67%)</b>	<b>557,432.98</b>	<b>372,660.42</b>	<b>332,173.07</b>	<b>308,735.03</b>	<b>299,226.82</b>	<b>288,097.19</b>	<b>275,282.87</b>	<b>267,516.63</b>	<b>241,533.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>