

BBP BANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(2,811.74)	(4.13%)	68,134.64	71,385.51	80,192.01	87,598.84	93,850.09	90,562.25	91,480.93	85,696.01	82,422.04	73,575.24	72,560.60	64,378.54	65,322.90
Depositos Locales en Bancos	4,627.67	109.90%	4,210.78	4,201.63	3,765.86	4,128.40	4,075.19	7,611.03	14,708.43	12,223.01	13,938.32	11,012.37	10,918.71	11,049.67	8,838.45
A la Vista	627.67	14.91%	4,210.78	4,201.63	3,765.86	4,128.40	4,075.19	5,611.03	10,708.43	8,223.01	9,938.32	7,012.37	6,918.71	7,049.67	4,838.45
A Plazo	4,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Depositos Extranjeros en Bancos	(7,410.79)	(11.63%)	63,742.21	67,139.87	76,387.53	83,276.55	89,670.06	82,450.33	76,715.47	73,407.18	68,336.58	62,497.21	61,603.26	53,234.52	56,331.42
A la Vista	(7,410.79)	(11.63%)	63,742.21	67,139.87	76,387.53	83,276.55	89,670.06	82,450.33	76,715.47	73,407.18	68,336.58	62,497.21	61,603.26	53,234.52	56,331.42
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	2.86	2,526.06%	0.11	0.12	0.14	0.15	0.16	3.35	6.36	5.78	5.22	4.68	4.09	3.54	2.97
Locales	2.86	2,526.06%	0.11	0.12	0.14	0.15	0.16	3.35	6.36	5.78	5.22	4.68	4.09	3.54	2.97
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	(25.75)	(14.17%)	181.77	44.13	38.76	194.04	105.00	504.24	63.39	71.61	152.36	70.33	42.72	97.89	156.01
CARTERA CREDITICIA	15,485.34	7.88%	196,459.25	194,527.86	190,385.49	181,753.99	178,825.46	183,994.93	187,822.21	184,927.59	192,064.99	194,547.73	198,659.51	204,586.88	211,944.59
Locales	(283.98)	(72.69%)	390.64	492.97	497.86	504.42	491.97	492.10	496.63	501.02	493.60	108.73	108.88	108.32	106.66
Extranjero	15,138.70	7.68%	197,068.34	194,854.50	190,697.25	181,947.63	179,012.97	184,165.62	187,939.71	185,021.17	192,185.94	194,839.48	198,940.28	204,873.87	212,207.05
Menos Provisiones	(630.61)	(63.08%)	999.74	819.62	809.62	698.06	679.48	662.79	614.12	594.60	614.56	400.48	389.65	395.31	369.13
Locales	(630.61)	(63.08%)	999.74	819.62	809.62	698.06	679.48	662.79	614.12	594.60	614.56	400.48	389.65	395.31	369.13
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
INVERSIONES EN VALORES	2,333.88	7.71%	30,262.54	30,806.77	30,681.74	30,658.96	30,631.85	32,600.62	31,581.06	36,559.83	33,034.63	32,008.65	32,476.33	32,623.44	32,596.42
Locales	(2,673.68)	(9.45%)	28,292.38	28,829.25	28,715.59	28,687.63	28,661.47	30,635.32	29,609.12	29,582.90	26,056.46	25,030.06	25,503.64	25,650.91	25,618.70
Extranjero	4,999.76	250.01%	1,999.81	1,999.95	1,999.92	1,999.95	1,999.99	1,999.81	1,999.85	6,999.50	6,999.73	6,999.66	6,999.85	6,999.34	6,999.57
Menos Provisiones	(7.80)	(26.30%)	29.65	22.44	33.76	28.63	29.60	34.51	27.91	22.58	21.56	21.07	27.16	26.81	21.85
Locales	(7.80)	(26.30%)	29.65	22.44	33.76	28.63	29.60	34.51	27.91	22.58	21.56	21.07	27.16	26.81	21.85
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	(1,019.71)	(22.41%)	4,549.50	4,529.20	4,489.58	4,620.14	4,740.94	5,007.06	4,874.92	4,496.37	4,546.14	4,590.66	4,651.64	3,821.75	3,529.79
Locales	(230.05)	(11.08%)	2,076.36	2,259.10	2,212.71	2,211.41	2,201.65	2,174.51	1,999.40	1,867.56	1,884.49	1,861.33	1,802.20	1,782.05	1,846.30
Extranjero	(789.66)	(31.93%)	2,473.15	2,270.11	2,276.87	2,408.73	2,539.29	2,832.56	2,875.52	2,628.81	2,661.65	2,729.33	2,849.43	2,039.70	1,683.49
TOTAL DE ACTIVOS	13,987.77	4.67%	299,405.93	301,249.34	305,748.82	304,631.93	308,048.34	312,164.87	315,759.12	311,679.80	312,067.80	304,722.28	308,348.08	305,410.62	313,393.70
DEPOSITOS	15,473.94	6.00%	257,767.59	259,304.82	258,698.86	259,619.60	265,767.61	272,105.68	275,830.05	271,822.52	268,716.26	262,167.53	267,695.21	264,399.78	273,241.53
Locales	5,043.86	14.84%	33,977.81	35,477.03	34,946.72	34,909.47	35,417.48	36,481.47	38,745.23	36,674.76	33,699.20	34,922.24	35,633.10	34,639.12	39,021.66

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Utilidad de Periodos Anteriores	2,159.10	15.15%	14,253.31	16,308.38	16,315.52	16,424.25	16,393.11	16,399.51	16,412.40	16,412.40	16,412.40	16,412.40	16,412.40	16,412.40	16,412.40
Utilidad de Periodo	(279.62)	(15.13%)	1,848.72	294.06	333.31	559.00	593.06	658.37	705.98	727.79	789.12	1,138.50	1,227.29	1,333.29	1,569.10
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	13,987.77	4.67%	299,405.93	301,249.34	305,748.82	304,631.93	308,048.34	312,164.87	315,759.12	311,679.80	312,067.80	304,722.28	308,348.08	305,410.62	313,393.70