

MMG BANK CORPORATION
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	(3,906.74)	(3.10%)	126,026.83	121,052.47	110,515.99	132,459.32	107,061.15	105,919.73	170,597.64	130,544.77	155,255.35	181,915.37	138,323.44	119,373.49	122,120.09
Depositos Locales en Bancos	(11,490.39)	(28.39%)	40,470.55	39,328.11	37,284.18	40,459.50	26,299.87	32,486.50	57,625.47	22,833.85	19,632.94	53,275.24	31,207.68	28,939.52	28,980.16
A la Vista	2,464.49	10.59%	23,265.68	22,104.86	24,121.67	27,299.03	14,119.52	18,303.47	52,430.55	19,616.56	19,382.94	53,025.24	30,957.68	28,689.52	25,730.16
A Plazo	(13,954.88)	(81.11%)	17,204.88	17,223.24	13,162.51	13,160.48	12,180.34	14,183.03	5,194.92	3,217.29	250.00	250.00	250.00	250.00	3,250.00
Depositos Extranjeros en Bancos	7,717.53	9.10%	84,775.16	81,113.53	72,648.60	91,305.88	80,089.53	72,788.18	112,258.12	106,981.22	134,945.29	128,349.42	106,571.44	89,914.88	92,492.69
A la Vista	5,712.77	9.25%	61,788.24	63,123.82	57,666.70	78,327.02	63,612.94	58,306.18	86,782.96	76,004.66	103,959.11	94,365.01	76,580.27	65,922.14	67,501.00
A Plazo	2,004.76	8.72%	22,986.92	17,989.71	14,981.89	12,978.86	16,476.59	14,481.99	25,475.15	30,976.56	30,986.18	33,984.41	29,991.18	23,992.74	24,991.69
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	(133.88)	(17.14%)	781.12	610.84	583.22	693.94	671.75	645.05	714.06	729.69	677.12	290.71	544.32	519.09	647.24
CARTERA CREDITICIA	(1,519.15)	(1.72%)	88,297.24	87,824.07	89,286.18	89,971.27	88,190.96	89,681.54	82,169.70	83,213.83	86,097.77	85,060.15	85,319.36	86,522.08	86,778.09
Locales	(5,602.70)	(7.14%)	78,476.34	77,286.53	78,748.26	80,168.43	78,188.53	79,302.80	72,293.50	73,660.37	74,060.69	73,479.34	73,081.03	73,110.52	72,873.64
Extranjero	3,887.27	36.37%	10,687.43	11,035.05	10,991.13	10,044.51	10,496.12	10,881.02	10,335.97	10,095.18	12,614.31	12,149.39	12,891.93	13,926.10	14,574.70
Menos Provisiones	(196.27)	(22.65%)	866.53	497.52	453.21	241.67	493.69	502.28	459.76	541.72	577.23	568.58	653.59	514.53	670.26
Locales	(182.77)	(21.43%)	853.03	497.52	453.21	241.67	493.69	502.28	459.76	541.72	577.23	568.58	653.59	514.53	670.26
Extranjero	(13.50)	(100.00%)	13.50	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	28,398.95	18.95%	149,833.08	137,527.39	141,691.60	128,954.09	123,869.78	129,521.96	120,943.08	127,266.22	135,307.08	166,089.37	178,804.59	185,279.70	178,232.04
Locales	(17,123.63)	(22.98%)	74,522.20	80,847.02	75,237.37	66,467.46	68,458.33	64,249.08	61,596.43	61,035.43	64,284.83	60,669.75	60,818.33	56,517.48	57,398.56
Extranjero	45,640.03	60.51%	75,423.71	56,563.63	66,562.73	62,591.40	55,509.15	65,368.05	59,453.22	66,378.08	71,156.11	105,618.74	118,224.31	128,995.15	121,063.74
Menos Provisiones	117.45	104.10%	112.82	116.75	108.50	104.77	97.70	95.18	106.57	147.29	133.86	199.12	238.06	232.93	230.27
Locales	82.56	138.24%	59.72	65.69	63.74	68.14	61.81	60.76	65.40	72.73	77.48	139.14	148.78	140.84	142.28
Extranjero	34.89	65.71%	53.10	51.06	44.76	36.63	35.89	34.42	41.17	74.56	56.38	59.98	89.28	92.09	87.99
OTROS ACTIVOS	(6.74)	(0.05%)	13,961.66	13,665.75	15,544.22	14,678.22	14,170.96	14,935.45	17,103.20	14,984.45	14,114.13	14,490.99	14,160.51	19,489.76	13,954.91
Locales	(9.85)	(0.07%)	13,492.98	13,176.75	14,993.03	14,344.81	13,509.76	14,528.40	16,714.92	14,329.15	13,613.91	13,984.91	13,632.15	18,875.13	13,483.13
Extranjero	3.11	0.66%	468.67	489.00	551.20	333.40	661.20	407.05	388.29	655.31	500.22	506.08	528.37	614.64	471.78
TOTAL DE ACTIVOS	22,966.32	6.07%	378,118.82	360,069.68	357,038.00	366,062.89	333,292.84	340,058.67	390,813.62	356,009.27	390,774.33	447,555.88	416,607.91	410,665.04	401,085.13
DEPOSITOS	27,435.69	8.39%	327,166.49	305,012.31	301,052.68	300,797.10	288,819.85	292,629.65	344,736.55	309,433.04	341,361.71	400,692.09	367,989.85	362,527.38	354,602.18
Locales	17,947.36	7.51%	239,000.93	221,810.33	217,998.13	215,240.07	208,627.95	208,237.17	254,042.31	217,348.20	246,261.70	279,738.70	259,913.44	256,891.90	256,948.29

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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	22,382.64	10.36%	216,052.81	200,386.27	201,136.86	200,568.49	196,724.52	196,395.21	243,114.04	205,954.04	234,886.23	253,418.35	239,461.91	237,285.57	238,435.46
A la Vista	40,115.61	47.49%	84,473.49	87,598.15	80,555.04	79,308.35	78,407.58	84,494.92	119,412.70	87,414.72	115,334.52	126,155.80	126,503.26	122,143.17	124,589.09
A Plazo	(12,259.59)	(10.28%)	119,306.51	106,313.33	114,214.00	114,292.33	111,366.80	104,900.15	114,826.20	109,959.18	111,121.56	119,039.91	104,754.20	108,342.96	107,046.92
De Ahorros	(5,473.38)	(44.60%)	12,272.82	6,474.79	6,367.82	6,967.82	6,950.14	7,000.14	8,875.14	8,580.14	8,430.14	8,222.64	8,204.44	6,799.44	6,799.44
De Bancos	(4,435.29)	(19.33%)	22,948.11	21,424.06	16,861.28	14,671.58	11,903.43	11,841.96	10,928.26	11,394.16	11,375.47	26,320.35	20,451.53	19,606.32	18,512.83
A la Vista	(1,578.53)	(54.61%)	2,890.79	1,168.76	1,305.72	1,115.74	1,103.09	771.52	1,107.75	1,323.59	1,304.80	4,749.65	2,150.50	2,405.88	1,312.27
A Plazo	(2,856.76)	(14.24%)	20,057.32	20,255.30	15,555.56	13,555.84	10,800.34	11,070.44	9,820.51	10,070.57	10,070.68	21,570.69	18,301.02	17,200.44	17,200.56
Extranjero	9,488.33	10.76%	88,165.56	83,201.97	83,054.54	85,557.03	80,191.90	84,392.48	90,694.24	92,084.83	95,100.02	120,953.39	108,076.42	105,635.48	97,653.90
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	13,553.88	17.80%	76,150.76	73,764.40	74,269.35	72,753.49	71,431.03	83,957.33	81,921.08	86,954.15	90,458.14	111,864.80	97,896.48	91,255.49	89,704.64
A la Vista	12,624.23	33.01%	38,246.77	38,509.69	40,461.97	40,199.66	38,420.81	49,976.32	44,078.70	49,406.90	52,111.83	63,977.22	63,335.07	55,077.16	50,871.00
A Plazo	846.39	2.25%	37,603.99	34,854.71	33,407.38	32,153.83	32,610.22	33,581.01	37,442.38	37,147.25	37,953.05	47,494.31	34,178.15	35,795.06	38,450.38
De Ahorros	83.26	27.75%	300.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	393.26	393.26	383.26	383.26	383.26
De Bancos	(4,065.55)	(33.84%)	12,014.80	9,437.57	8,785.19	12,803.54	8,760.87	435.15	8,773.16	5,130.68	4,641.88	9,088.59	10,179.93	14,379.99	7,949.25
A la Vista	(4,065.55)	(33.84%)	12,014.80	9,437.57	8,785.19	12,803.54	8,760.87	435.15	8,773.16	5,130.68	4,641.88	9,088.59	10,179.93	14,379.99	7,949.25
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
OBLIGACIONES	(7,493.66)	(71.41%)	10,493.66	13,323.51	13,535.21	26,725.17	6,871.21	6,500.00	6,500.00	6,500.00	3,000.00	3,000.00	4,962.33	3,000.00	3,000.00
Locales	(5,493.66)	(64.68%)	8,493.66	8,566.48	7,660.90	7,769.47	6,500.00	6,500.00	6,500.00	6,500.00	3,000.00	3,000.00	4,962.33	3,000.00	3,000.00
Extranjero	(2,000.00)	(100.00%)	2,000.00	4,757.02	5,874.31	18,955.69	371.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(1,685.02)	(13.15%)	12,814.89	13,465.24	13,524.06	8,733.40	7,559.21	10,567.68	7,995.28	8,144.26	13,633.53	10,430.77	9,926.49	11,158.29	11,129.87
Locales	(2,329.93)	(18.58%)	12,537.72	13,198.59	13,302.10	7,265.28	7,435.07	10,178.97	7,776.29	7,993.37	13,468.77	10,158.21	9,783.88	11,000.88	10,207.79
Extranjero	644.91	232.67%	277.18	266.65	221.96	1,468.11	124.14	388.71	218.99	150.89	164.76	272.56	142.60	157.42	922.08
PATRIMONIO	4,709.31	17.04%	27,643.77	28,268.63	28,926.06	29,807.23	30,042.57	30,361.34	31,581.80	31,931.97	32,779.08	33,433.02	33,729.24	33,979.37	32,353.07
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	150.81	10.02%	1,504.39	1,874.55	1,850.32	1,841.80	1,627.27	1,778.94	1,768.27	1,664.43	1,670.12	1,660.98	1,650.27	1,655.21	1,655.21
Provisiones Dinámicas	0.00	0.00%	1,371.87	1,508.56	1,508.56	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	150.81	113.81%	132.52	365.99	341.76	469.92	255.39	407.07	396.40	292.55	298.24	289.11	278.40	283.33	283.33

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Utilidad de Periodos Anteriores	5,854.75	(113.53%)	(5,157.11)	(5,328.73)	(4,963.26)	(4,851.75)	(4,878.07)	(4,878.37)	(4,876.18)	(4,877.29)	(4,877.57)	(4,874.78)	11,538.64	11,515.66	697.65
Utilidad de Periodo	(740.51)	(6.88%)	10,757.57	11,034.76	11,485.26	12,451.44	12,908.65	13,121.89	14,431.60	14,664.52	15,610.24	16,421.98	530.10	889.16	10,017.06
Ganancia o Perdida en Valores Disponibles para la Venta	(555.75)	(103.12%)	538.91	688.04	553.74	365.74	384.72	338.87	258.11	480.30	376.30	224.85	10.22	(80.65)	(16.84)
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	22,966.32	6.07%	378,118.82	360,069.68	357,038.00	366,062.89	333,292.84	340,058.67	390,813.62	356,009.27	390,774.33	447,555.88	416,607.91	410,665.04	401,085.13