

**BBP BANK, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2021 A DICIEMBRE 2022**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(20,107.37)	(30.78%)	65,322.90	65,655.07	66,131.23	72,645.48	70,989.81	63,847.37	40,618.88	44,252.98	41,345.82	42,655.97	40,856.68	43,747.99	45,215.53
Depositos Locales en Bancos	184.72	2.09%	8,838.45	8,813.67	9,582.81	9,417.94	9,762.54	9,086.82	8,798.71	8,317.57	7,545.34	7,869.48	9,521.74	8,620.65	9,023.17
A la Vista	184.72	3.82%	4,838.45	4,813.67	5,582.81	5,417.94	5,762.54	5,086.82	4,798.71	4,317.57	3,545.34	3,869.48	5,521.74	4,620.65	5,023.17
A Plazo	0.00	0.00%	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	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	(20,202.45)	(35.86%)	56,331.42	56,549.76	56,263.59	63,111.22	61,069.96	54,745.04	31,697.44	35,835.22	33,774.20	34,758.42	31,304.20	35,046.83	36,128.96
A la Vista	(20,202.45)	(35.86%)	56,331.42	56,549.76	56,263.59	63,111.22	61,069.96	54,745.04	31,697.44	35,835.22	33,774.20	34,758.42	31,304.20	35,046.83	36,128.96
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	(0.03)	(0.98%)	2.97	2.41	1.96	1.36	0.82	3.54	6.27	5.72	5.14	4.60	4.04	3.50	2.95
Locales	(0.03)	(0.98%)	2.97	2.41	1.96	1.36	0.82	3.54	6.27	5.72	5.14	4.60	4.04	3.50	2.95
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	(89.67)	(57.48%)	156.01	294.05	286.79	117.68	158.12	19.06	129.00	105.90	31.44	32.67	34.78	84.01	66.34
<b>CARTERA CREDITICIA</b>	9,019.98	4.26%	211,944.59	209,189.23	210,830.83	202,015.24	201,427.89	201,922.41	216,104.64	224,984.92	224,743.60	225,212.65	228,107.44	223,243.68	220,964.57
Locales	5,513.34	5,168.85%	106.66	106.18	110.77	379.06	395.49	337.87	362.47	353.69	313.49	306.81	289.02	5,118.11	5,620.00
Extranjero	3,527.54	1.66%	212,207.05	209,439.65	211,085.34	201,984.94	201,407.82	201,982.30	216,153.63	225,013.15	224,826.46	225,315.76	228,232.34	218,549.90	215,734.59
Menos Provisiones	20.90	5.66%	369.13	356.60	365.28	348.77	375.41	397.76	411.46	381.92	396.35	409.92	413.92	424.32	390.03
Locales	20.90	5.66%	369.13	356.60	365.28	348.77	375.41	397.76	411.46	381.92	396.35	409.92	413.92	424.32	390.03
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
<b>INVERSIONES EN VALORES</b>	(7,364.39)	(22.59%)	32,596.42	32,567.37	32,512.47	32,488.55	32,452.37	31,424.68	31,397.61	25,874.49	25,772.98	25,770.77	25,268.31	25,226.80	25,232.03
Locales	(7,314.94)	(28.55%)	25,618.70	25,586.48	25,554.03	25,521.63	25,489.21	24,456.81	24,424.30	18,894.23	18,876.18	18,858.13	18,340.06	18,321.97	18,303.76
Extranjero	(53.97)	(0.77%)	6,999.57	6,999.83	6,979.63	6,983.29	6,986.91	6,990.65	6,994.28	6,998.03	6,918.77	6,935.24	6,952.31	6,925.48	6,945.60
Menos Provisiones	(4.52)	(20.70%)	21.85	18.93	21.19	16.36	23.75	22.78	20.97	17.77	21.97	22.61	24.06	20.66	17.33
Locales	(4.52)	(20.70%)	21.85	18.93	21.19	16.36	23.75	22.78	20.97	17.77	21.97	22.61	24.06	20.66	17.33
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
<b>OTROS ACTIVOS</b>	564.91	16.00%	3,529.79	4,237.70	4,455.13	4,426.86	4,504.64	4,061.07	4,131.41	4,002.00	4,244.23	4,308.95	4,800.85	4,296.83	4,094.71
Locales	513.63	27.82%	1,846.30	2,568.48	2,592.16	2,616.37	2,611.25	2,385.31	2,382.25	2,247.84	2,209.97	2,179.71	2,365.93	2,284.00	2,359.94
Extranjero	51.28	3.05%	1,683.49	1,669.22	1,862.97	1,810.49	1,893.40	1,675.77	1,749.15	1,754.15	2,034.26	2,129.24	2,434.91	2,012.83	1,734.77
<b>TOTAL DE ACTIVOS</b>	(17,886.87)	(5.71%)	313,393.70	311,649.37	313,929.66	311,576.13	309,374.71	301,255.54	292,252.54	299,114.39	296,106.62	297,948.34	299,033.28	296,515.30	295,506.83
<b>DEPOSITOS</b>	(24,257.87)	(8.88%)	273,241.53	270,747.23	272,495.07	270,203.29	267,772.04	259,757.89	250,427.37	251,267.22	250,413.83	251,976.58	252,357.51	249,624.97	248,983.67
Locales	267.42	0.69%	39,021.66	38,371.54	38,207.68	38,831.07	39,215.51	38,525.39	37,602.06	37,403.89	37,873.12	38,090.64	38,194.26	39,216.36	39,289.08



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Utilidad de Periodos Anteriores	1,256.20	7.65%	16,412.40	17,981.50	17,981.50	17,981.50	17,981.50	17,953.27	17,668.61	17,668.61	17,668.61	17,668.61	17,668.61	17,668.61	17,668.61
Utilidad de Periodo	1,107.13	70.56%	1,569.10	197.78	288.33	473.91	556.74	725.08	884.63	1,173.70	1,429.00	1,714.24	2,047.40	2,317.87	2,676.23
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
<b>PASIVO Y PATRIMONIO</b>	<b>(17,886.87)</b>	<b>(5.71%)</b>	<b>313,393.70</b>	<b>311,649.37</b>	<b>313,929.66</b>	<b>311,576.13</b>	<b>309,374.71</b>	<b>301,255.54</b>	<b>292,252.54</b>	<b>299,114.39</b>	<b>296,106.62</b>	<b>297,948.34</b>	<b>299,033.28</b>	<b>296,515.30</b>	<b>295,506.83</b>