

**MMG BANK CORPORATION**  
**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>	26,415.25	21.63%	122,120.09	107,293.45	126,484.18	101,759.37	99,565.90	144,436.03	121,499.00	133,282.36	107,787.87	127,623.01	134,034.29	139,684.15	148,535.34
Depositos Locales en Bancos	1,821.64	6.29%	28,980.16	23,603.30	33,189.73	19,246.73	18,388.85	40,455.51	20,643.39	43,788.20	17,714.52	36,361.73	37,177.97	36,199.80	30,801.81
A la Vista	(7,178.36)	(27.90%)	25,730.16	23,353.30	32,939.73	18,996.73	18,138.85	22,205.51	20,393.39	41,538.20	15,464.52	28,111.73	29,927.97	35,949.80	18,551.81
A Plazo	9,000.00	276.92%	3,250.00	250.00	250.00	250.00	250.00	18,250.00	250.00	2,250.00	2,250.00	8,250.00	7,250.00	250.00	12,250.00
Depositos Extranjeros en Bancos	24,643.98	26.64%	92,492.69	82,892.87	92,683.11	81,944.05	80,314.65	103,524.78	100,166.21	88,950.54	89,282.49	90,592.31	96,179.75	102,859.98	117,136.67
A la Vista	17,135.24	25.39%	67,501.00	59,108.03	66,708.25	55,816.83	52,196.64	70,404.41	73,549.24	58,504.83	61,495.52	60,552.29	67,191.53	76,357.88	84,636.24
A Plazo	7,508.74	30.04%	24,991.69	23,784.84	25,974.86	26,127.23	28,118.01	33,120.37	26,616.96	30,445.71	27,786.96	30,040.02	28,988.22	26,502.09	32,500.43
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	(50.37)	(7.78%)	647.24	797.29	611.34	568.59	862.39	455.74	689.40	543.62	790.86	668.98	676.57	624.37	596.87
<b>CARTERA CREDITICIA</b>	28,816.58	33.21%	86,778.09	92,177.34	93,519.23	104,429.63	104,706.68	104,486.21	103,482.77	103,420.78	103,630.73	103,292.40	104,369.26	118,084.90	115,594.68
Locales	26,146.51	35.88%	72,873.64	79,784.63	80,751.72	91,482.37	91,823.38	92,282.73	92,339.13	86,954.75	86,501.88	88,824.26	91,154.24	100,651.95	99,020.16
Extranjero	2,075.46	14.24%	14,574.70	12,905.29	13,272.46	13,443.95	13,382.11	12,652.32	11,528.08	16,855.45	17,546.52	14,822.72	13,438.67	17,522.99	16,650.17
Menos Provisiones	(594.61)	(88.71%)	670.26	512.57	504.95	496.70	498.81	448.85	384.44	389.42	417.67	354.57	223.65	90.03	75.65
Locales	(594.61)	(88.71%)	670.26	512.57	504.95	496.70	498.81	448.85	384.44	389.42	417.67	354.57	223.65	90.03	75.65
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>	(56,554.90)	(31.73%)	178,232.04	185,872.06	182,073.05	186,943.79	177,097.06	198,498.42	183,401.71	171,614.97	170,450.29	157,002.55	142,451.23	131,071.12	121,677.13
Locales	(5,744.17)	(10.01%)	57,398.56	60,264.04	59,924.80	58,210.23	55,530.10	56,161.89	58,864.16	57,885.44	56,927.99	54,103.93	51,033.65	51,154.96	51,654.39
Extranjero	(50,626.97)	(41.82%)	121,063.74	125,838.29	122,373.61	128,969.67	121,803.06	142,655.22	124,837.43	113,960.52	113,760.40	103,074.69	91,581.66	80,073.22	70,436.77
Menos Provisiones	183.76	79.81%	230.27	230.27	225.36	236.11	236.11	318.68	299.88	230.99	238.10	176.08	164.08	157.06	414.03
Locales	62.47	43.91%	142.28	140.15	137.26	134.73	125.85	132.63	156.99	124.98	125.77	82.59	79.14	77.08	204.74
Extranjero	121.30	137.85%	87.99	90.12	88.10	101.38	110.26	186.05	142.89	106.01	112.33	93.49	84.94	79.99	209.29
<b>OTROS ACTIVOS</b>	969.58	6.95%	13,954.91	13,882.85	13,765.50	14,380.85	14,059.33	14,270.51	16,993.56	17,529.78	21,394.28	16,045.55	15,557.96	16,715.86	14,924.49
Locales	788.60	5.85%	13,483.13	13,098.74	13,138.21	13,600.33	13,460.41	12,317.96	14,341.63	16,354.70	20,481.14	15,238.64	14,865.62	15,949.44	14,271.74
Extranjero	180.97	38.36%	471.78	784.11	627.29	780.53	598.91	1,952.55	2,651.93	1,175.08	913.15	806.90	692.34	766.42	652.76
<b>TOTAL DE ACTIVOS</b>	(353.49)	(0.09%)	401,085.13	399,225.71	415,841.96	407,513.64	395,428.96	461,691.17	425,377.04	425,847.89	403,263.17	403,963.51	396,412.73	405,556.03	400,731.64
<b>DEPOSITOS</b>	(3,653.42)	(1.03%)	354,602.18	348,726.32	370,892.37	362,505.23	349,244.56	415,691.12	377,530.67	381,499.89	358,225.59	359,966.73	346,228.28	354,317.12	350,948.77
Locales	(19,684.42)	(7.66%)	256,948.29	251,089.53	265,067.74	251,265.93	241,795.80	307,025.16	261,339.63	259,588.56	229,431.94	249,953.17	230,786.84	233,431.27	237,263.86

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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	(6,431.64)	(2.70%)	238,435.46	238,695.59	251,599.87	240,179.37	231,100.50	303,394.62	259,166.94	255,173.03	227,929.15	235,306.74	216,489.03	223,642.33	232,003.82
A la Vista	(7,308.63)	(5.87%)	124,589.09	122,361.29	139,707.82	130,689.76	127,988.99	136,270.14	140,153.36	137,928.93	121,841.80	127,264.16	119,591.07	125,788.57	117,280.46
A Plazo	(18,332.91)	(17.13%)	107,046.92	107,342.36	107,000.11	104,911.26	97,810.66	154,023.54	107,412.53	104,748.34	92,341.21	100,734.32	80,476.60	85,881.62	88,714.01
De Ahorros	19,209.90	282.52%	6,799.44	8,991.94	4,891.94	4,578.35	5,300.85	13,100.94	11,601.05	12,495.77	13,746.14	7,308.26	16,421.36	11,972.14	26,009.35
De Bancos	(13,252.79)	(71.59%)	18,512.83	12,393.94	13,467.87	11,086.57	10,695.30	3,630.54	2,172.69	4,415.53	1,502.79	14,646.43	14,297.81	9,788.94	5,260.04
A la Vista	797.78	60.79%	1,312.27	1,193.94	1,267.79	1,386.41	1,694.90	1,630.54	2,172.69	4,415.53	1,502.79	1,646.43	1,695.54	1,788.94	2,110.04
A Plazo	(14,050.56)	(81.69%)	17,200.56	11,200.00	12,200.08	9,700.16	9,000.39	2,000.00	0.00	0.00	0.00	13,000.00	12,602.27	8,000.00	3,150.00
Extranjero	16,031.01	16.42%	97,653.90	97,636.79	105,824.63	111,239.30	107,448.76	108,665.95	116,191.04	121,911.33	128,793.65	110,013.56	115,441.43	120,885.86	113,684.90
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	16,856.01	18.79%	89,704.64	88,908.46	97,689.89	98,620.75	93,484.77	97,792.14	99,518.51	109,224.43	114,441.86	102,350.48	107,836.42	110,540.81	106,560.65
A la Vista	7,928.23	15.58%	50,871.00	50,985.36	49,846.59	49,313.91	50,113.63	54,062.09	52,796.48	64,508.33	68,553.17	57,025.09	59,253.80	67,298.93	58,799.23
A Plazo	355.07	0.92%	38,450.38	37,539.84	47,460.04	48,923.59	42,987.88	43,346.79	46,338.77	44,058.35	45,163.69	44,267.39	47,807.62	42,451.88	38,805.45
De Ahorros	8,572.71	2,236.79%	383.26	383.26	383.26	383.26	383.26	383.26	383.26	657.74	725.00	1,058.00	775.00	790.00	8,955.97
De Bancos	(825.00)	(10.38%)	7,949.25	8,728.33	8,134.74	12,618.54	13,963.98	10,873.82	16,672.53	12,686.90	14,351.79	7,663.08	7,605.02	10,345.05	7,124.25
A la Vista	(825.00)	(10.38%)	7,949.25	8,728.33	8,134.74	12,618.54	13,963.98	10,873.82	16,672.53	12,686.90	14,351.79	7,663.08	7,605.02	10,345.05	7,124.25
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	2,040.00	68.00%	3,000.00	3,000.00	3,000.00	3,000.00	4,736.16	3,000.00	4,080.00	3,000.00	3,028.75	2,040.00	2,040.00	2,040.00	5,040.00
Locales	(960.00)	(32.00%)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,080.00	3,000.00	3,028.75	2,040.00	2,040.00	2,040.00	2,040.00
Extranjero	3,000.00	0.00%	0.00	0.00	0.00	0.00	1,736.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
OTROS PASIVOS	(1,076.83)	(9.68%)	11,129.87	15,188.25	9,906.52	9,556.62	9,280.36	10,601.83	12,569.83	9,196.19	8,825.96	10,598.01	16,314.38	15,337.13	10,053.04
Locales	(368.32)	(3.61%)	10,207.79	14,981.82	9,727.22	8,202.96	8,465.61	9,878.75	12,283.91	8,962.79	8,650.17	10,381.08	12,078.27	11,337.30	9,839.47
Extranjero	(708.51)	(76.84%)	922.08	206.43	179.29	1,353.66	814.75	723.08	285.91	233.40	175.79	216.93	4,236.11	3,999.83	213.57
PATRIMONIO	2,336.76	7.22%	32,353.07	32,311.13	32,043.07	32,451.79	32,167.88	32,398.22	31,196.54	32,151.81	33,182.87	31,358.76	31,830.08	33,861.78	34,689.84
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	1,015.40	61.35%	1,655.21	1,649.27	1,611.79	1,611.79	1,611.79	1,606.94	1,492.36	1,723.35	1,491.51	1,688.19	1,727.73	2,664.15	2,670.60
Provisiones Dinámicas	0.00	0.00%	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87	1,602.86	1,371.87	1,371.87	1,371.87	1,371.87	1,371.87
Otras Reservas	1,015.40	358.38%	283.33	277.40	239.92	239.92	239.92	235.07	120.49	120.49	119.63	316.32	355.85	1,292.28	1,298.73

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Utilidad de Periodos Anteriores	12,281.81	1,760.46%	697.65	674.68	674.68	730.24	735.71	740.56	855.14	855.14	855.14	854.56	12,833.86	12,836.64	12,979.46
Utilidad de Periodo	(8,441.05)	(84.27%)	10,017.06	10,388.17	10,392.91	11,276.40	11,187.54	11,346.63	10,706.11	11,340.56	12,437.32	11,927.78	392.84	999.39	1,576.01
Ganancia o Perdida en Valores Disponibles para la Venta	(2,519.39)	14,963.44%	(16.84)	(400.98)	(636.30)	(1,166.65)	(1,367.16)	(1,295.91)	(1,857.07)	(1,767.25)	(1,601.10)	(3,111.77)	(3,124.34)	(2,638.40)	(2,536.23)
<b>PASIVO Y PATRIMONIO</b>	<b>(353.49)</b>	<b>(0.09%)</b>	<b>401,085.13</b>	<b>399,225.71</b>	<b>415,841.96</b>	<b>407,513.64</b>	<b>395,428.96</b>	<b>461,691.17</b>	<b>425,377.04</b>	<b>425,847.89</b>	<b>403,263.17</b>	<b>403,963.51</b>	<b>396,412.73</b>	<b>405,556.03</b>	<b>400,731.64</b>