

BBP BANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(7,682.77)	(16.99%)	45,215.53	50,019.25	56,622.16	54,199.18	52,183.46	48,973.88	50,820.55	49,061.42	39,724.47	47,286.58	33,760.35	44,817.58	37,532.76
Depositos Locales en Bancos	2,424.57	26.87%	9,023.17	8,690.89	8,622.40	8,672.81	10,093.11	10,306.12	10,603.11	8,723.44	10,504.18	12,927.46	12,458.75	17,424.91	11,447.74
A la Vista	2,424.57	48.27%	5,023.17	4,690.89	4,622.40	4,672.81	6,093.11	6,306.12	6,603.11	4,723.44	6,504.18	8,927.46	8,458.75	13,424.91	7,447.74
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	(10,209.92)	(28.26%)	36,128.96	41,263.00	47,938.31	45,486.77	42,050.82	38,625.01	40,105.80	40,311.86	29,024.92	34,282.85	21,217.53	27,294.57	25,919.05
A la Vista	(10,209.92)	(28.26%)	36,128.96	41,263.00	47,938.31	45,486.77	42,050.82	38,625.01	40,105.80	40,311.86	29,024.92	34,282.85	21,217.53	27,294.57	25,919.05
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	(0.95)	(32.09%)	2.95	2.39	1.90	1.33	0.79	1.84	2.05	1.65	1.26	0.90	0.49	1.27	2.00
Locales	(0.95)	(32.09%)	2.95	2.39	1.90	1.33	0.79	1.84	2.05	1.65	1.26	0.90	0.49	1.27	2.00
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	101.64	153.20%	66.34	67.75	63.35	40.94	40.32	44.60	113.69	27.77	196.62	77.16	84.56	99.37	167.98
CARTERA CREDITICIA	37,879.73	17.14%	220,964.57	221,359.85	222,136.10	231,737.38	236,804.83	241,138.20	237,954.18	237,908.79	239,540.97	236,536.26	248,039.35	250,056.65	258,844.29
Locales	(2,722.46)	(48.44%)	5,620.00	5,606.54	5,272.95	5,276.02	5,273.68	4,943.77	4,940.38	3,939.89	3,610.29	3,609.10	3,107.58	2,908.19	2,897.54
Extranjero	40,746.33	18.89%	215,734.59	216,188.22	217,304.46	226,924.05	232,010.20	236,697.77	233,488.23	234,466.27	236,411.37	233,420.88	245,448.71	247,655.87	256,480.91
Menos Provisiones	144.13	36.95%	390.03	434.92	441.32	462.69	479.06	503.35	474.42	497.37	480.69	493.71	516.94	507.41	534.16
Locales	144.13	36.95%	390.03	434.92	441.32	462.69	479.06	503.35	474.42	497.37	480.69	493.71	516.94	507.41	534.16
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	8,135.22	32.24%	25,232.03	25,237.09	24,148.77	24,148.66	24,142.03	26,103.34	26,119.71	26,135.76	35,417.08	35,400.33	35,448.34	33,317.01	33,367.24
Locales	3,242.24	17.71%	18,303.76	18,285.57	17,267.39	17,249.22	17,231.02	19,212.81	19,194.47	19,176.15	21,657.85	21,577.83	21,567.32	21,556.59	21,546.00
Extranjero	4,893.72	70.46%	6,945.60	6,965.77	6,896.43	6,923.79	6,950.36	6,920.64	6,949.53	6,979.50	13,778.93	13,840.15	13,903.70	11,785.83	11,839.32
Menos Provisiones	0.75	4.31%	17.33	14.24	15.04	24.34	39.35	30.10	24.29	19.89	19.70	17.65	22.68	25.41	18.08
Locales	0.75	4.31%	17.33	14.24	15.04	24.34	39.35	30.10	24.29	19.89	19.70	17.65	22.68	25.41	18.08
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	1,850.98	45.20%	4,094.71	4,380.55	4,326.32	4,540.98	4,988.42	4,992.59	5,195.36	5,423.28	5,438.26	5,685.84	5,841.75	5,408.20	5,945.69
Locales	71.86	3.04%	2,359.94	2,695.54	2,687.19	2,671.39	2,694.11	2,461.78	2,514.53	2,469.76	2,422.79	2,438.25	2,390.32	2,248.13	2,431.79
Extranjero	1,779.13	102.56%	1,734.77	1,685.01	1,639.13	1,869.59	2,294.30	2,530.81	2,680.84	2,953.51	3,015.47	3,247.58	3,451.43	3,160.07	3,513.90
TOTAL DE ACTIVOS	40,183.16	13.60%	295,506.83	300,996.74	307,233.35	314,626.21	318,118.74	321,208.01	320,089.80	318,529.25	320,120.79	324,909.01	323,089.80	333,599.44	335,689.99
DEPOSITOS	34,363.39	13.80%	248,983.67	254,632.23	260,311.05	266,850.86	269,741.90	272,187.93	270,632.48	271,457.59	269,334.62	273,783.98	271,188.80	281,357.65	283,347.06
Locales	5,692.63	14.49%	39,289.08	41,968.65	42,317.43	41,202.19	42,334.13	44,089.87	44,003.79	43,395.94	44,609.68	44,634.52	43,695.03	44,100.54	44,981.71

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Utilidad de Periodos Anteriores	1,895.64	10.73%	17,668.61	20,344.83	20,344.83	20,344.83	20,284.26	20,284.26	19,990.31	20,284.26	20,284.26	20,250.53	20,250.53	20,250.53	19,564.24
Utilidad de Periodo	1,088.32	40.67%	2,676.23	246.72	424.30	669.89	944.88	1,307.14	1,699.97	2,047.34	2,451.92	2,779.31	3,108.41	3,455.05	3,764.55
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
PASIVO Y PATRIMONIO	40,183.16	13.60%	295,506.83	300,996.74	307,233.35	314,626.21	318,118.74	321,208.01	320,089.80	318,529.25	320,120.79	324,909.01	323,089.80	333,599.44	335,689.99