

BANCO GENERAL, 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 |
| ACTIVOS LIQUIDOS | 93,808.01 | 5.96% | 1,574,106.17 | 1,515,232.30 | 1,514,584.48 | 1,831,641.47 | 1,754,003.77 | 1,430,400.06 | 1,447,659.98 | 1,352,756.43 | 1,347,967.12 | 1,375,961.04 | 1,426,221.23 | 1,620,695.35 |
| Depositos Locales en Bancos | 19,446.67 | 33.25% | 58,478.48 | 41,888.69 | 50,146.03 | 41,781.24 | 52,444.11 | 46,192.70 | 90,402.79 | 42,213.17 | 43,102.43 | 48,556.31 | 49,264.60 | 112,211.04 |
| A la Vista | 19,446.67 | 33.25% | 58,478.48 | 41,888.69 | 50,146.03 | 41,781.24 | 52,444.11 | 46,192.70 | 90,402.79 | 42,213.17 | 43,102.43 | 48,556.31 | 49,264.60 | 112,211.04 |
| 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 |
| Depositos Extranjeros en Bancos | 76,758.37 | 5.82% | 1,319,758.46 | 1,291,901.82 | 1,261,243.50 | 1,588,628.65 | 1,461,927.83 | 1,203,804.75 | 1,189,942.89 | 1,158,344.91 | 1,155,154.09 | 1,168,034.22 | 1,190,305.26 | 1,345,205.68 |
| A la Vista | 192,666.90 | 95.50% | 201,749.93 | 196,901.82 | 150,043.50 | 283,628.65 | 278,527.83 | 245,204.75 | 224,042.89 | 224,944.91 | 226,454.09 | 275,234.22 | 271,605.26 | 306,505.68 |
| A Plazo | (115,908.53) | (10.37%) | 1,118,008.53 | 1,095,000.00 | 1,111,200.00 | 1,305,000.00 | 1,183,400.00 | 958,600.00 | 965,900.00 | 933,400.00 | 928,700.00 | 892,800.00 | 918,700.00 | 1,038,700.00 |
| 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 |
| 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 |
| 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 |
| Otros | (2,397.03) | (1.22%) | 195,869.23 | 181,441.78 | 203,194.94 | 201,231.58 | 239,631.84 | 180,402.60 | 167,314.29 | 152,198.35 | 149,710.60 | 159,370.50 | 186,651.36 | 163,278.63 |
| CARTERA CREDITICIA | 251,585.86 | 2.38% | 10,550,697.32 | 10,530,251.02 | 10,453,738.94 | 10,418,958.89 | 10,492,467.76 | 10,513,497.40 | 10,529,441.22 | 10,612,729.66 | 10,694,940.33 | 10,794,884.33 | 10,841,706.73 | 10,928,731.94 |
| Locales | 142,776.35 | 1.39% | 10,265,905.95 | 10,264,907.56 | 10,172,232.22 | 10,130,053.12 | 10,181,363.20 | 10,210,625.35 | 10,226,438.38 | 10,291,680.45 | 10,363,817.42 | 10,448,407.90 | 10,525,536.86 | 10,549,564.76 |
| Extranjero | 70,726.99 | 9.98% | 708,504.36 | 690,586.69 | 707,883.70 | 713,973.48 | 737,079.83 | 725,165.11 | 720,946.50 | 734,820.72 | 740,674.64 | 750,543.82 | 715,906.68 | 774,154.31 |
| Menos Provisiones | (38,082.52) | (8.99%) | 423,712.99 | 425,243.24 | 426,376.98 | 425,067.70 | 425,975.26 | 422,293.06 | 417,943.65 | 413,771.51 | 409,551.73 | 404,067.38 | 399,736.81 | 394,987.13 |
| Locales | (37,285.26) | (8.92%) | 417,932.22 | 419,564.67 | 420,831.33 | 419,515.28 | 420,561.13 | 416,953.25 | 412,848.14 | 408,681.26 | 404,410.66 | 399,019.17 | 394,716.91 | 389,843.42 |
| Extranjero | (797.26) | (13.79%) | 5,780.77 | 5,678.57 | 5,545.65 | 5,552.42 | 5,414.13 | 5,339.82 | 5,095.51 | 5,090.25 | 5,141.06 | 5,048.21 | 5,019.90 | 5,143.71 |
| INVERSIONES EN VALORES | 115,174.55 | 2.92% | 3,948,406.53 | 3,888,828.10 | 3,852,274.67 | 3,859,348.14 | 3,807,848.09 | 4,001,039.63 | 3,953,142.36 | 3,988,988.44 | 3,975,649.55 | 3,955,536.82 | 3,868,693.79 | 3,900,349.01 |
| Locales | 1,795.87 | 0.15% | 1,229,575.02 | 1,199,908.99 | 1,229,495.87 | 1,214,105.37 | 1,225,108.61 | 1,225,763.77 | 1,247,466.84 | 1,271,445.53 | 1,234,998.82 | 1,224,573.45 | 1,198,387.55 | 1,160,594.61 |
| Extranjero | 113,378.68 | 4.17% | 2,718,831.51 | 2,688,919.11 | 2,622,778.80 | 2,645,242.77 | 2,582,739.49 | 2,775,275.86 | 2,705,675.51 | 2,717,542.91 | 2,740,650.73 | 2,730,963.37 | 2,670,306.24 | 2,739,754.41 |
| 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 |
| 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 |
| 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 |
| OTROS ACTIVOS | (103,176.63) | (9.49%) | 1,087,411.08 | 1,123,935.56 | 1,172,767.63 | 1,099,329.20 | 1,082,262.46 | 1,044,525.59 | 1,096,234.58 | 1,060,415.66 | 1,048,189.89 | 1,114,457.96 | 1,150,048.72 | 1,121,258.32 |
| Locales | (104,037.74) | (10.10%) | 1,029,877.23 | 1,079,255.98 | 1,105,845.43 | 1,028,567.07 | 1,006,270.11 | 979,678.05 | 1,030,246.33 | 993,034.86 | 976,898.49 | 1,031,923.38 | 1,065,244.31 | 1,046,762.97 |
| Extranjero | 861.10 | 1.50% | 57,533.85 | 44,679.58 | 66,922.20 | 70,762.12 | 75,992.35 | 64,847.54 | 65,988.25 | 67,380.80 | 71,291.40 | 82,534.58 | 84,804.40 | 74,495.35 |
| TOTAL DE ACTIVOS | 357,391.79 | 2.08% | 17,160,621.11 | 17,058,246.97 | 16,993,365.72 | 17,209,277.70 | 17,136,582.09 | 16,989,462.68 | 17,026,478.14 | 17,014,890.18 | 17,066,746.89 | 17,240,840.15 | 17,286,670.47 | 17,571,034.62 |
| DEPOSITOS | 229,723.70 | 1.73% | 13,271,167.78 | 13,127,795.48 | 13,107,889.46 | 13,276,518.13 | 13,123,396.35 | 13,128,334.96 | 13,146,997.77 | 13,120,180.31 | 13,172,408.70 | 13,261,179.27 | 13,268,618.36 | 13,428,851.68 |
| Locales | 171,334.21 | 1.33% | 12,878,122.82 | 12,719,553.40 | 12,686,746.07 | 12,802,376.02 | 12,694,103.06 | 12,684,159.84 | 12,705,604.06 | 12,661,567.32 | 12,716,109.92 | 12,784,636.74 | 12,829,533.75 | 12,972,354.65 |

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

| | Diciembre |
|---------------------------------|---------------|
| ACTIVOS LIQUIDOS | 1,667,914.18 |
| Depositos Locales en Bancos | 77,925.15 |
| A la Vista | 77,925.15 |
| A Plazo | 0.00 |
| Depositos Extranjeros en Bancos | 1,396,516.83 |
| A la Vista | 394,416.83 |
| A Plazo | 1,002,100.00 |
| Menos Provisiones | 0.00 |
| Locales | 0.00 |
| Extranjero | 0.00 |
| Otros | 193,472.20 |
| CARTERA CREDITICIA | 10,802,283.19 |
| Locales | 10,408,682.30 |
| Extranjero | 779,231.36 |
| Menos Provisiones | 385,630.47 |
| Locales | 380,646.96 |
| Extranjero | 4,983.51 |
| INVERSIONES EN VALORES | 4,063,581.08 |
| Locales | 1,231,370.88 |
| Extranjero | 2,832,210.19 |
| Menos Provisiones | 0.00 |
| Locales | 0.00 |
| Extranjero | 0.00 |
| OTROS ACTIVOS | 984,234.45 |
| Locales | 925,839.50 |
| Extranjero | 58,394.95 |
| TOTAL DE ACTIVOS | 17,518,012.89 |
| DEPOSITOS | 13,500,891.48 |
| Locales | 13,049,457.03 |

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

| | VARIACION ABSOLUTA | % | 2023 | | | | | | | | | | | |
|-----------------------|-----------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | 2022 | 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 |
| De Particulares | 170,232.74 | 1.32% | 12,866,727.84 | 12,712,113.71 | 12,669,138.14 | 12,785,296.35 | 12,686,665.35 | 12,676,853.52 | 12,687,885.08 | 12,651,989.25 | 12,702,639.66 | 12,777,887.13 | 12,822,235.82 | 12,956,600.86 |
| A la Vista | 33,888.05 | 1.24% | 2,740,624.72 | 2,705,234.02 | 2,633,526.19 | 2,695,463.30 | 2,620,639.86 | 2,686,338.75 | 2,651,445.75 | 2,622,188.83 | 2,616,166.22 | 2,563,315.70 | 2,630,275.30 | 2,788,747.47 |
| A Plazo | 289,402.45 | 5.51% | 5,252,042.31 | 5,284,027.61 | 5,326,907.25 | 5,389,307.56 | 5,412,422.35 | 5,456,333.93 | 5,502,388.37 | 5,556,020.67 | 5,596,005.72 | 5,658,114.17 | 5,683,193.58 | 5,556,694.86 |
| De Ahorros | (153,057.77) | (3.14%) | 4,874,060.81 | 4,722,852.08 | 4,708,704.70 | 4,700,525.48 | 4,653,603.14 | 4,534,180.84 | 4,534,050.96 | 4,473,779.75 | 4,490,467.72 | 4,556,457.26 | 4,508,766.94 | 4,611,158.52 |
| De Bancos | 1,101.47 | 9.67% | 11,394.97 | 7,439.68 | 17,607.93 | 17,079.68 | 7,437.70 | 7,306.32 | 17,718.98 | 9,578.07 | 13,470.26 | 6,749.61 | 7,297.92 | 15,753.79 |
| A la Vista | (5,360.09) | (56.70%) | 9,452.99 | 5,326.43 | 13,394.68 | 15,166.42 | 5,560.56 | 4,829.18 | 10,910.84 | 5,376.96 | 11,422.15 | 4,651.50 | 5,166.38 | 4,990.24 |
| A Plazo | 6,461.56 | 332.73% | 1,941.99 | 2,113.26 | 4,213.26 | 1,913.26 | 1,877.14 | 2,477.14 | 6,808.14 | 4,201.11 | 2,048.11 | 2,098.11 | 2,131.55 | 10,763.55 |
| Extranjero | 58,389.49 | 14.86% | 393,044.96 | 408,242.09 | 421,143.39 | 474,142.10 | 429,293.29 | 444,175.12 | 441,393.71 | 458,612.99 | 456,298.79 | 476,542.53 | 439,084.61 | 456,497.03 |
| 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 |
| De Particulares | 55,860.20 | 26.31% | 212,347.26 | 222,455.72 | 238,745.54 | 221,379.62 | 245,648.05 | 261,707.24 | 262,510.60 | 278,923.67 | 267,654.71 | 294,445.52 | 257,413.09 | 274,580.13 |
| A la Vista | (27,587.85) | (26.86%) | 102,716.21 | 109,062.24 | 91,289.63 | 80,006.64 | 80,132.79 | 80,992.34 | 79,183.20 | 86,895.52 | 79,657.51 | 75,388.71 | 68,213.98 | 79,013.14 |
| A Plazo | 67,226.80 | 102.79% | 65,403.06 | 67,332.14 | 76,388.38 | 76,822.12 | 107,011.68 | 123,159.77 | 127,879.71 | 137,062.24 | 137,022.02 | 137,307.80 | 131,736.65 | 131,375.00 |
| De Ahorros | 16,221.25 | 36.68% | 44,227.99 | 46,061.33 | 71,067.54 | 64,550.86 | 58,503.58 | 57,555.14 | 55,447.69 | 54,965.91 | 50,975.18 | 81,749.02 | 57,462.47 | 64,192.00 |
| De Bancos | 2,529.30 | 1.40% | 180,697.70 | 185,786.37 | 182,397.85 | 252,762.48 | 183,645.24 | 182,467.87 | 178,883.11 | 179,689.32 | 188,644.08 | 182,097.01 | 181,671.52 | 181,916.90 |
| A la Vista | 2,529.30 | 28.32% | 8,931.47 | 11,020.14 | 7,631.62 | 6,996.25 | 8,879.01 | 7,701.64 | 7,116.88 | 7,923.09 | 13,877.85 | 10,330.78 | 9,905.29 | 10,150.67 |
| A Plazo | 0.00 | 0.00% | 171,766.23 | 174,766.23 | 174,766.23 | 245,766.23 | 174,766.23 | 174,766.23 | 171,766.23 | 171,766.23 | 174,766.23 | 171,766.23 | 171,766.23 | 171,766.23 |
| OBLIGACIONES | (87,532.13) | (6.22%) | 1,408,283.49 | 1,357,054.44 | 1,251,430.25 | 1,354,088.18 | 1,301,200.09 | 1,315,364.92 | 1,244,109.70 | 1,243,966.85 | 1,235,073.92 | 1,234,930.91 | 1,299,787.81 | 1,290,894.63 |
| Locales | 95,000.00 | 95.00% | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 165,000.00 | 165,000.00 |
| Extranjero | (182,532.13) | (13.95%) | 1,308,283.49 | 1,257,054.44 | 1,151,430.25 | 1,254,088.18 | 1,201,200.09 | 1,215,364.92 | 1,144,109.70 | 1,143,966.85 | 1,135,073.92 | 1,134,930.91 | 1,134,787.81 | 1,125,894.63 |
| OTROS PASIVOS | 15,316.50 | 1.48% | 1,035,302.45 | 1,038,393.48 | 1,091,813.60 | 1,071,626.63 | 1,137,630.07 | 939,182.00 | 1,064,056.68 | 1,007,867.16 | 971,177.76 | 1,116,201.89 | 1,077,050.72 | 1,102,969.42 |
| Locales | 31,481.45 | 3.17% | 992,561.10 | 1,009,645.67 | 1,075,002.72 | 1,052,405.67 | 1,111,927.51 | 920,719.91 | 1,041,911.58 | 981,270.18 | 951,690.85 | 1,093,674.69 | 1,048,549.34 | 1,080,917.77 |
| Extranjero | (16,164.95) | (37.82%) | 42,741.35 | 28,747.81 | 16,810.88 | 19,220.96 | 25,702.56 | 18,462.09 | 22,145.10 | 26,596.98 | 19,486.91 | 22,527.21 | 28,501.38 | 22,051.65 |
| PATRIMONIO | 199,883.72 | 13.82% | 1,445,867.38 | 1,535,003.57 | 1,542,232.42 | 1,507,044.76 | 1,574,355.58 | 1,606,580.80 | 1,571,313.98 | 1,642,875.85 | 1,688,086.50 | 1,628,528.08 | 1,641,213.58 | 1,748,318.89 |
| Capital | 0.00 | 0.00% | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 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 |
| Otras Reservas | 4,033.86 | 2.68% | 150,474.99 | 154,663.72 | 155,707.29 | 154,933.03 | 155,155.00 | 155,480.14 | 155,810.66 | 155,060.28 | 156,801.58 | 155,421.09 | 155,780.55 | 154,632.57 |
| Provisiones Dinámicas | 0.00 | 0.00% | 133,877.48 | 133,877.48 | 133,877.48 | 133,877.48 | 133,877.48 | 133,877.48 | 133,877.48 | 133,877.48 | 133,877.48 | 133,877.48 | 133,877.48 | 133,877.48 |
| Otras Reservas | 4,033.86 | 24.30% | 16,597.52 | 20,786.24 | 21,829.81 | 21,055.55 | 21,277.53 | 21,602.66 | 21,933.19 | 21,182.81 | 22,924.10 | 21,543.61 | 21,903.08 | 20,755.09 |

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

| | Diciembre |
|-----------------------|---------------------|
| Oficiales | 0.00 |
| De Particulares | 13,036,960.58 |
| A la Vista | 2,774,512.78 |
| A Plazo | 5,541,444.76 |
| De Ahorros | 4,721,003.04 |
| De Bancos | 12,496.44 |
| A la Vista | 4,092.90 |
| A Plazo | 8,403.55 |
| Extranjero | 451,434.46 |
| Oficiales | 0.00 |
| De Particulares | 268,207.46 |
| A la Vista | 75,128.36 |
| A Plazo | 132,629.86 |
| De Ahorros | 60,449.24 |
| De Bancos | 183,226.99 |
| A la Vista | 11,460.76 |
| A Plazo | 171,766.23 |
| OBLIGACIONES | 1,320,751.36 |
| Locales | 195,000.00 |
| Extranjero | 1,125,751.36 |
| OTROS PASIVOS | 1,050,618.95 |
| Locales | 1,024,042.55 |
| Extranjero | 26,576.41 |
| PATRIMONIO | 1,645,751.10 |
| Capital | 500,000.00 |
| Reservas de Capital | 0.00 |
| Otras Reservas | 154,508.85 |
| Provisiones Dinámicas | 133,877.48 |
| Otras Reservas | 20,631.37 |

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|------------------------------------------------------------|-----------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre |
| Utilidad de Periodos Anteriores | 194,813.79 | 24.49% | 795,513.13 | 993,133.04 | 992,089.47 | 989,902.74 | 989,680.76 | 989,355.63 | 989,025.10 | 988,433.84 | 988,034.19 | 989,414.68 | 989,055.22 | 990,203.20 |
| Utilidad de Periodo | (70,802.82) | (35.08%) | 201,808.64 | 41,367.91 | 83,640.84 | 47,421.76 | 93,245.52 | 144,485.46 | 116,778.64 | 171,506.29 | 224,721.95 | 190,503.39 | 237,318.54 | 282,042.58 |
| Ganancia o Perdida en Valores Disponibles para la Venta | 71,838.89 | (35.58%) | (201,929.38) | (154,161.10) | (189,205.19) | (185,212.77) | (163,725.71) | (182,740.42) | (190,300.42) | (172,124.56) | (181,471.22) | (206,811.07) | (240,940.73) | (178,559.45) |
| PASIVO Y PATRIMONIO | 357,391.79 | 2.08% | 17,160,621.11 | 17,058,246.97 | 16,993,365.72 | 17,209,277.70 | 17,136,582.09 | 16,989,462.68 | 17,026,478.14 | 17,014,890.18 | 17,066,746.89 | 17,240,840.15 | 17,286,670.47 | 17,571,034.62 |

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BALANCE DE SITUACION
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(En Miles de Balboas)

| | Diciembre |
|--------------------------------------------------------|----------------------|
| Utilidad de Periodos Anteriores | 990,326.92 |
| Utilidad de Periodo | 131,005.82 |
| Ganancia o Perdida en Valores Disponible para la Venta | (130,090.49) |
| PASIVO Y PATRIMONIO | 17,518,012.89 |