

**MMG BANK CORPORATION**  
**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
<b>ACTIVOS LIQUIDOS</b>	(13,543.98)	(9.12%)	148,535.34	143,765.74	137,860.40	119,346.51	118,938.71	132,556.19	110,067.25	121,828.98	117,336.57	147,144.51	129,855.45	144,251.71	134,991.36
Depositos Locales en Bancos	1,864.29	6.05%	30,801.81	28,580.00	32,782.86	27,178.82	31,389.48	34,557.79	29,840.49	31,335.15	28,372.42	46,941.78	34,915.76	39,007.44	32,666.10
A la Vista	5,364.20	28.91%	18,551.81	28,330.00	31,532.86	25,924.99	26,131.59	29,287.46	21,563.57	27,085.15	22,122.42	35,687.85	29,645.58	33,721.44	23,916.01
A Plazo	(3,499.91)	(28.57%)	12,250.00	250.00	1,250.00	1,253.83	5,257.90	5,270.33	8,276.92	4,250.00	6,250.00	11,253.93	5,270.18	5,286.00	8,750.09
Depositos Extranjeros en Bancos	(15,276.76)	(13.04%)	117,136.67	114,629.46	104,452.59	91,641.40	86,816.57	97,268.83	79,705.92	89,879.50	88,360.38	99,823.68	94,435.79	104,790.48	101,859.91
A la Vista	(6,194.79)	(7.32%)	84,636.24	77,612.51	67,605.51	58,644.18	62,915.52	77,566.55	67,441.17	73,590.10	72,114.93	83,657.13	70,438.84	82,429.18	78,441.46
A Plazo	(9,081.98)	(27.94%)	32,500.43	37,016.95	36,847.08	32,997.22	23,901.05	19,702.28	12,264.75	16,289.40	16,245.45	16,166.55	23,996.95	22,361.30	23,418.45
Menos Provisiones	80.94	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.26	77.35	68.72	80.94
Locales	80.94	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.26	77.35	68.72	80.94
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	(50.57)	(8.47%)	596.87	556.28	624.94	526.29	732.66	729.56	520.83	614.33	603.77	482.32	581.26	522.51	546.29
<b>CARTERA CREDITICIA</b>	(12,564.93)	(10.87%)	115,594.68	116,313.40	108,405.16	98,604.93	104,354.17	103,418.21	98,406.33	97,394.80	114,187.43	110,136.05	110,900.81	106,794.63	103,029.74
Locales	(2,764.52)	(2.79%)	99,020.16	99,774.14	92,034.99	81,680.65	87,809.07	85,874.82	85,046.09	84,460.21	102,974.19	98,761.63	99,672.84	99,299.76	96,255.64
Extranjero	(9,671.36)	(58.09%)	16,650.17	16,621.63	16,457.37	17,010.15	16,626.43	17,619.55	13,495.45	13,081.21	11,416.03	11,598.48	11,371.29	7,663.55	6,978.81
Menos Provisiones	129.05	170.59%	75.65	82.37	87.20	85.88	81.33	76.16	135.21	146.61	202.78	224.05	143.32	168.68	204.70
Locales	129.05	170.59%	75.65	82.37	87.20	85.88	81.33	76.16	135.21	146.61	202.78	224.05	143.32	168.68	204.70
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>	66,224.23	54.43%	121,677.13	118,466.71	123,791.32	154,125.40	153,997.59	162,132.82	168,839.73	164,191.38	166,018.27	184,432.55	175,527.28	172,555.05	187,901.37
Locales	14,966.22	28.97%	51,654.39	47,137.26	45,676.79	50,710.48	53,795.11	53,818.52	54,679.68	53,502.92	58,390.19	56,165.76	60,998.44	60,750.09	66,620.61
Extranjero	50,843.99	72.18%	70,436.77	71,466.12	78,238.75	103,529.82	100,321.30	108,437.90	114,160.04	110,688.46	107,628.08	128,266.79	114,528.84	111,804.96	121,280.75
Menos Provisiones	(414.03)	(100.00%)	414.03	136.67	124.23	114.90	118.82	123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(204.74)	(100.00%)	204.74	79.90	72.07	63.02	65.81	64.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(209.29)	(100.00%)	209.29	56.77	52.16	51.88	53.00	58.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	2,223.98	14.90%	14,924.49	21,136.98	22,246.82	15,784.00	16,398.18	20,200.74	17,231.49	17,003.02	17,193.30	15,581.53	17,738.81	20,897.98	17,148.47
Locales	1,964.59	13.77%	14,271.74	20,104.20	21,314.79	14,881.19	15,620.93	19,335.95	16,811.93	16,519.94	16,626.93	14,961.92	17,143.36	20,288.50	16,236.33
Extranjero	259.39	39.74%	652.76	1,032.78	932.03	902.81	777.24	864.79	419.56	483.08	566.37	619.61	595.45	609.49	912.14
<b>TOTAL DE ACTIVOS</b>	42,339.30	10.57%	400,731.64	399,682.84	392,303.69	387,860.84	393,688.65	418,307.96	394,544.79	400,418.19	414,735.57	457,294.65	434,022.35	444,499.37	443,070.94
<b>DEPOSITOS</b>	21,650.58	6.17%	350,948.77	349,341.85	343,314.75	339,262.66	339,951.98	367,111.79	342,069.59	345,838.96	346,842.78	392,941.17	367,602.42	369,748.39	372,599.35
Locales	18,508.92	7.80%	237,263.86	233,664.74	240,050.19	233,453.48	232,214.47	246,655.92	228,220.54	236,297.12	236,265.38	276,433.71	234,077.24	238,696.39	255,772.78



**MMG BANK CORPORATION**  
**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
Utilidad de Periodos Anteriores	4,215.59	32.48%	12,979.46	5,856.46	5,856.46	5,856.47	5,856.85	5,635.96	5,636.10	5,635.96	5,635.57	5,415.34	17,159.71	17,006.33	17,195.05
Utilidad de Periodo	616.25	39.10%	1,576.01	6,668.00	6,871.73	7,752.95	8,363.73	9,232.96	10,228.10	10,659.75	11,307.35	11,626.33	536.72	1,225.02	2,192.26
Ganancia o Perdida en Valores Disponibles para la Venta	1,026.21	(40.46%)	(2,536.23)	(2,197.70)	(2,426.78)	(2,185.24)	(2,014.36)	(2,093.71)	(2,024.57)	(1,907.50)	(1,901.30)	(2,038.26)	(2,210.01)	(1,938.51)	(1,510.02)
<b>PASIVO Y PATRIMONIO</b>	<b>42,339.30</b>	<b>10.57%</b>	<b>400,731.64</b>	<b>399,682.84</b>	<b>392,303.69</b>	<b>387,860.84</b>	<b>393,688.65</b>	<b>418,307.96</b>	<b>394,544.79</b>	<b>400,418.19</b>	<b>414,735.57</b>	<b>457,294.65</b>	<b>434,022.35</b>	<b>444,499.37</b>	<b>443,070.94</b>