

**BBP BANK, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2023 A DICIEMBRE 2024**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2023	2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	29,287.59	78.03%	37,532.76	47,624.77	51,690.11	39,876.92	38,066.49	42,379.05	42,591.35	51,557.31	51,466.27	48,418.44	54,701.89	59,110.97	66,820.35
Depositos Locales en Bancos	(1,236.66)	(10.80%)	11,447.74	11,405.25	11,151.87	10,114.37	9,470.72	12,266.13	12,263.62	12,425.71	11,817.07	10,673.96	13,112.91	10,653.97	10,211.07
A la Vista	(1,736.66)	(23.32%)	7,447.74	7,405.25	7,151.87	6,114.37	5,470.72	8,266.13	7,763.62	7,925.71	7,317.07	6,173.96	6,612.91	6,153.97	5,711.07
A Plazo	500.00	12.50%	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	6,500.00	4,500.00	4,500.00
Depositos Extranjeros en Bancos	30,358.76	117.13%	25,919.05	36,173.20	39,734.47	29,702.63	28,467.19	29,640.28	30,291.38	39,122.51	39,621.92	37,714.94	41,534.37	48,347.63	56,277.80
A la Vista	20,358.76	78.55%	25,919.05	36,173.20	39,734.47	29,702.63	28,467.19	29,640.28	30,291.38	39,122.51	39,621.92	37,714.94	36,534.37	38,347.63	46,277.80
A Plazo	10,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	10,000.00
Menos Provisiones	2.58	128.86%	2.00	1.63	1.27	0.86	4.63	4.65	5.22	5.48	2.76	1.89	1.13	2.54	4.58
Locales	2.58	128.86%	2.00	1.63	1.27	0.86	4.63	4.65	5.22	5.48	2.76	1.89	1.13	2.54	4.58
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	168.08	100.06%	167.98	47.95	805.04	60.78	133.22	477.28	41.56	14.58	30.03	31.43	55.74	111.91	336.06
<b>CARTERA CREDITICIA</b>	46,616.48	18.01%	258,844.29	253,322.31	258,971.69	260,926.24	267,759.54	276,381.09	279,240.50	286,061.84	293,107.91	295,924.38	301,253.80	302,301.89	305,460.77
Locales	(255.72)	(8.83%)	2,897.54	3,247.27	2,916.36	2,914.47	2,915.89	3,261.77	3,261.16	1,621.34	1,626.43	2,019.94	2,114.52	2,676.16	2,641.82
Extranjero	46,878.13	18.28%	256,480.91	250,575.09	256,574.78	258,540.67	265,420.87	273,678.62	276,534.59	284,976.68	292,033.51	294,462.13	299,678.39	300,161.49	303,359.05
Menos Provisiones	5.94	1.11%	534.16	500.05	519.45	528.89	577.22	559.30	555.25	536.18	552.03	557.69	539.11	535.76	540.10
Locales	5.94	1.11%	534.16	500.05	519.45	528.89	577.22	559.30	555.25	536.18	552.03	557.69	539.11	535.76	540.10
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>	(118.93)	(0.36%)	33,367.24	33,414.56	33,393.16	33,407.01	33,409.42	32,289.27	32,781.56	32,746.75	32,773.99	32,808.11	32,712.11	32,732.18	33,248.31
Locales	2,782.49	12.91%	21,546.00	21,535.46	21,524.48	21,514.02	21,503.37	15,496.58	16,000.00	17,891.01	17,900.36	18,909.46	21,286.87	23,807.29	24,328.49
Extranjero	(2,882.13)	(24.34%)	11,839.32	11,893.06	11,886.15	11,906.26	11,923.73	16,814.08	16,802.75	14,874.11	14,896.76	13,918.24	11,453.35	8,957.70	8,957.20
Menos Provisiones	19.29	106.71%	18.08	13.95	17.48	13.28	17.68	21.39	21.19	18.37	23.14	19.60	28.11	32.80	37.37
Locales	19.29	106.71%	18.08	13.95	17.48	13.28	17.68	21.39	21.19	18.37	23.14	19.60	28.11	32.80	37.37
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>	2,915.85	49.04%	5,945.69	4,860.23	4,644.83	5,017.51	5,468.56	5,407.43	5,474.44	5,750.04	6,020.54	8,180.57	8,429.71	8,371.33	8,861.54
Locales	1,401.72	57.64%	2,431.79	2,761.48	2,729.43	2,770.60	2,941.31	2,757.62	2,610.85	2,548.10	2,541.58	4,052.13	4,029.73	3,910.24	3,833.52
Extranjero	1,514.12	43.09%	3,513.90	2,098.75	1,915.40	2,246.91	2,527.25	2,649.82	2,863.60	3,201.93	3,478.96	4,128.43	4,399.98	4,461.09	5,028.02
<b>TOTAL DE ACTIVOS</b>	78,700.98	23.44%	335,689.99	339,221.88	348,699.78	339,227.67	344,704.01	356,456.84	360,087.85	376,115.94	383,368.70	385,331.50	397,097.51	402,516.38	414,390.98
<b>DEPOSITOS</b>	52,525.71	18.54%	283,347.06	287,681.37	295,397.54	285,886.92	290,681.47	300,641.23	297,962.75	308,449.46	314,565.21	313,550.73	322,371.00	326,196.34	335,872.77
Locales	(1,762.90)	(3.92%)	44,981.71	43,755.32	43,385.61	45,449.85	44,028.46	43,197.43	43,496.23	44,220.05	44,148.64	42,467.40	42,389.03	41,824.24	43,218.81

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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	(1,762.90)	(3.92%)	44,981.71	43,755.32	43,385.61	45,449.85	44,028.46	43,197.43	43,496.23	44,220.05	44,148.64	42,467.40	42,389.03	41,824.24	43,218.81
A la Vista	(1,792.37)	(16.68%)	10,743.88	10,269.01	11,540.98	12,728.53	11,789.59	11,731.97	11,775.82	12,623.09	9,780.55	7,959.42	8,024.59	8,670.72	8,951.50
A Plazo	(1,850.82)	(5.66%)	32,695.36	30,275.69	30,175.69	30,175.69	30,208.20	29,578.20	29,756.10	29,426.68	31,498.45	31,596.16	31,606.24	31,079.32	30,844.54
De Ahorros	1,880.30	121.90%	1,542.48	3,210.63	1,668.94	2,545.63	2,030.67	1,887.25	1,964.31	2,170.28	2,869.64	2,911.82	2,758.21	2,074.20	3,422.77
De Bancos	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
A la Vista	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
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
Extranjero	54,288.61	22.78%	238,365.34	243,926.05	252,011.93	240,437.07	246,653.00	257,443.80	254,466.52	264,229.40	270,416.57	271,083.33	279,981.96	284,372.10	292,653.96
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	54,288.61	22.78%	238,365.34	243,926.05	252,011.93	240,437.07	246,653.00	257,443.80	254,466.52	264,229.40	270,416.57	271,083.33	279,981.96	284,372.10	292,653.96
A la Vista	1,977.65	10.44%	18,949.39	17,929.09	19,381.71	18,520.60	18,493.16	25,677.61	17,954.21	16,897.94	16,764.18	17,481.93	19,699.32	20,283.44	20,927.04
A Plazo	49,961.67	26.62%	187,715.69	195,438.58	201,370.98	201,360.84	202,134.20	210,461.52	214,817.88	221,127.42	227,338.35	228,090.44	232,423.89	233,756.91	237,677.36
De Ahorros	2,349.29	7.41%	31,700.26	30,558.39	31,259.24	20,555.63	26,025.65	21,304.67	21,694.43	26,204.05	26,314.04	25,510.97	27,858.76	30,331.75	34,049.55
De Bancos	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
A la Vista	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
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
<b>OBLIGACIONES</b>	<b>18,360.87</b>	<b>612.03%</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>10,347.42</b>	<b>15,342.74</b>	<b>15,844.66</b>	<b>18,347.00</b>	<b>20,591.00</b>	<b>21,246.87</b>	<b>21,360.87</b>
Locales	18,360.87	612.03%	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	10,347.42	15,342.74	15,844.66	18,347.00	20,591.00	21,246.87	21,360.87
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 PASIVOS</b>	<b>3,868.93</b>	<b>62.99%</b>	<b>6,141.69</b>	<b>4,991.24</b>	<b>6,537.65</b>	<b>6,236.47</b>	<b>6,667.14</b>	<b>8,202.32</b>	<b>6,820.68</b>	<b>6,960.07</b>	<b>7,289.28</b>	<b>7,434.53</b>	<b>7,767.56</b>	<b>8,317.81</b>	<b>10,010.62</b>
Locales	2,744.02	94.45%	2,905.35	2,293.73	3,246.72	2,533.83	2,776.62	4,303.54	2,720.87	2,771.02	2,995.27	2,956.71	3,028.32	3,319.88	5,649.37
Extranjero	1,124.92	34.76%	3,236.34	2,697.51	3,290.92	3,702.63	3,890.52	3,898.77	4,099.80	4,189.05	4,294.01	4,477.81	4,739.24	4,997.93	4,361.25
<b>PATRIMONIO</b>	<b>3,945.47</b>	<b>9.13%</b>	<b>43,201.25</b>	<b>43,549.27</b>	<b>43,764.59</b>	<b>44,104.29</b>	<b>44,355.41</b>	<b>44,613.30</b>	<b>44,957.00</b>	<b>45,363.67</b>	<b>45,669.55</b>	<b>45,999.23</b>	<b>46,367.96</b>	<b>46,755.35</b>	<b>47,146.72</b>
Capital	0.00	0.00%	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
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	75.54	1.73%	4,372.46	4,378.08	4,373.85	4,382.02	4,382.02	4,382.02	4,420.14	4,420.14	4,420.14	4,429.89	4,429.89	4,429.89	4,448.00
Provisiones Dinámicas	0.00	0.00%	4,372.46	4,372.46	4,372.46	4,372.46	4,372.46	4,372.46	4,372.46	4,372.46	4,372.46	4,372.46	4,372.46	4,372.46	4,372.46
Otras Reservas	75.54	0.00%	0.00	5.63	1.40	9.56	9.56	9.56	47.69	47.69	47.69	57.43	57.43	57.43	75.54

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Utilidad de Periodos Anteriores	3,598.99	18.40%	19,564.24	23,323.16	23,327.40	23,319.23	23,319.23	23,229.21	23,191.09	23,191.09	23,191.09	23,181.34	23,181.34	23,181.34	23,163.24
Utilidad de Periodo	270.94	7.20%	3,764.55	348.02	563.34	903.04	1,154.16	1,502.06	1,845.77	2,252.44	2,558.32	2,888.00	3,256.72	3,644.12	4,035.49
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>78,700.98</b>	<b>23.44%</b>	<b>335,689.99</b>	<b>339,221.88</b>	<b>348,699.78</b>	<b>339,227.67</b>	<b>344,704.01</b>	<b>356,456.84</b>	<b>360,087.85</b>	<b>376,115.94</b>	<b>383,368.70</b>	<b>385,331.50</b>	<b>397,097.51</b>	<b>402,516.38</b>	<b>414,390.98</b>