

MMG BANK CORPORATION
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
ACTIVOS LIQUIDOS	(29,638.77)	(21.96%)	134,991.36	123,487.92	135,547.28	142,685.68	112,350.17	99,993.48	109,862.70	109,658.15	105,419.92	110,971.48	105,757.32	108,126.14	105,352.59
Depositos Locales en Bancos	(6,944.45)	(21.26%)	32,666.10	39,966.55	40,471.35	36,326.54	23,217.00	25,302.94	27,933.99	23,429.45	33,701.79	30,060.06	26,493.20	33,866.89	25,721.65
A la Vista	(8,444.37)	(35.31%)	23,916.01	28,216.55	29,721.35	27,076.54	18,967.00	21,052.94	17,683.99	19,179.45	29,451.79	25,810.06	19,243.20	27,616.89	15,471.65
A Plazo	1,499.91	17.14%	8,750.09	11,750.00	10,750.00	9,250.00	4,250.00	4,250.00	10,250.00	4,250.00	4,250.00	4,250.00	7,250.00	6,250.00	10,250.00
Depositos Extranjeros en Bancos	(22,606.51)	(22.19%)	101,859.91	82,861.84	94,712.72	105,969.86	88,742.45	74,102.83	81,428.71	85,851.97	71,146.25	80,398.89	78,587.05	73,683.48	79,253.40
A la Vista	(10,304.26)	(13.14%)	78,441.46	68,690.50	76,620.59	89,883.84	77,695.84	62,998.14	70,857.40	75,240.32	60,461.90	69,677.66	67,947.20	63,499.93	68,137.20
A Plazo	(12,302.25)	(52.53%)	23,418.45	14,171.34	18,092.13	16,086.02	11,046.61	11,104.69	10,571.31	10,611.65	10,684.35	10,721.22	10,639.84	10,183.55	11,116.20
Menos Provisiones	(8.97)	(11.09%)	80.94	65.22	72.42	131.71	97.00	75.77	77.06	84.87	72.04	107.33	83.29	74.98	71.97
Locales	(8.97)	(11.09%)	80.94	65.22	72.42	131.71	97.00	75.77	77.06	84.87	72.04	107.33	83.29	74.98	71.97
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	(96.78)	(17.72%)	546.29	724.76	435.63	521.00	487.72	663.48	577.07	461.60	643.92	619.85	760.37	650.75	449.51
CARTERA CREDITICIA	20,251.95	19.66%	103,029.74	97,720.95	93,992.52	88,083.63	87,330.64	100,630.03	99,253.13	94,206.94	97,735.96	111,183.70	101,558.23	109,913.27	123,281.70
Locales	7,336.48	7.62%	96,255.64	91,900.30	88,046.74	81,694.77	79,592.95	92,325.20	86,931.38	78,274.64	79,025.96	91,494.80	82,917.19	88,975.47	103,592.12
Extranjero	12,978.00	185.96%	6,978.81	5,965.49	6,122.70	6,604.73	7,913.91	8,552.88	12,545.62	16,127.64	18,916.20	19,882.89	18,867.28	21,175.40	19,956.81
Menos Provisiones	62.53	30.55%	204.70	144.84	176.92	215.87	176.23	248.05	223.87	195.34	206.20	193.99	226.25	237.61	267.23
Locales	62.53	30.55%	204.70	144.84	176.92	215.87	176.23	248.05	223.87	195.34	206.20	193.99	226.25	237.61	267.23
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	11,387.47	6.06%	187,901.37	200,502.11	200,313.51	219,005.35	218,869.82	217,646.26	198,559.56	203,902.00	203,893.31	233,096.11	209,461.92	212,609.06	199,288.84
Locales	(6,969.35)	(10.46%)	66,620.61	59,337.57	54,361.03	54,315.74	50,298.19	50,191.40	51,511.79	54,394.73	55,254.32	65,830.30	62,918.33	60,088.16	59,651.26
Extranjero	18,356.82	15.14%	121,280.75	141,164.53	145,952.48	164,689.61	168,571.63	167,454.86	147,047.77	149,507.27	148,638.98	167,265.80	146,543.59	152,520.90	139,637.58
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 ACTIVOS	3,118.07	18.18%	17,148.47	17,410.89	15,805.22	15,589.78	16,199.45	16,667.60	18,304.55	17,735.07	16,772.40	15,736.32	15,768.94	18,295.04	20,266.54
Locales	1,046.25	6.44%	16,236.33	16,576.86	14,888.61	14,326.50	14,930.68	15,348.75	16,580.54	16,539.25	15,324.24	14,232.13	14,335.48	16,806.78	17,282.58
Extranjero	2,071.81	227.14%	912.14	834.02	916.61	1,263.28	1,268.77	1,318.85	1,724.01	1,195.82	1,448.16	1,504.18	1,433.46	1,488.26	2,983.96
TOTAL DE ACTIVOS	5,118.72	1.16%	443,070.94	439,121.87	445,658.52	465,364.44	434,750.08	434,937.38	425,979.94	425,502.15	423,821.59	470,987.60	432,546.42	448,943.51	448,189.66
DEPOSITOS	15,586.81	4.18%	372,599.35	372,380.15	382,385.68	403,782.43	372,396.97	376,245.15	362,229.83	366,541.73	362,189.27	404,349.52	369,615.91	387,325.28	388,186.16
Locales	16,820.91	6.58%	255,772.78	256,102.12	261,560.84	285,182.81	250,938.95	251,071.46	247,468.24	245,311.67	254,584.91	286,187.03	256,207.00	266,932.66	272,593.69

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Utilidad de Periodos Anteriores	(11,006.79)	(64.01%)	17,195.05	17,380.60	17,159.71	16,891.17	16,891.17	10,228.17	10,074.21	10,316.38	10,316.38	9,692.57	18,338.13	16,640.68	6,188.26
Utilidad de Periodo	11,294.15	515.18%	2,192.26	3,099.05	4,077.68	4,742.25	5,407.19	6,021.74	6,873.78	7,559.32	8,455.39	8,645.55	991.21	1,887.54	13,486.41
Ganancia o Perdida en Valores Disponibles para la Venta	650.41	(43.07%)	(1,510.02)	(1,628.40)	(1,780.52)	(1,547.19)	(2,062.46)	(1,617.45)	(1,181.61)	(858.31)	(495.66)	14.02	(499.17)	(568.28)	(859.61)
PASIVO Y PATRIMONIO	5,118.72	1.16%	443,070.94	439,121.87	445,658.52	465,364.44	434,750.08	434,937.38	425,979.94	425,502.15	423,821.59	470,987.60	432,546.42	448,943.51	448,189.66