

BANCO G & T CONTINENTAL (PANAMÁ), S. A. (BMF)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

| | 2017 | 2018 | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 9,173,319.92 | 15,121,158.05 | 17,904,390.64 | 14,112,044.28 | 16,790,956.32 |
| DEPÓSITOS INTERNOS EN BANCOS | 2,010,732.33 | 2,902,550.08 | 5,917,658.89 | 7,424,070.66 | 9,029,273.74 |
| A LA VISTA | 2,010,732.33 | 2,902,550.08 | 5,917,658.89 | 6,424,070.66 | 5,768,475.37 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 3,260,798.37 |
| DEPÓSITOS EXTERNOS EN BANCOS | 6,871,250.35 | 12,054,405.77 | 11,750,623.26 | 6,483,078.11 | 7,588,496.52 |
| A LA VISTA | 6,871,250.35 | 12,054,405.77 | 11,750,623.26 | 6,483,078.11 | 7,588,496.52 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 291,337.24 | 164,202.20 | 236,108.49 | 204,895.51 | 173,186.06 |
| CARTERA CREDITICIA NETA | 11,587,037.35 | 10,493,159.26 | 9,448,265.01 | 9,581,351.77 | 8,191,099.54 |
| INTERNA | 11,890,324.24 | 10,777,789.11 | 9,725,871.47 | 9,911,364.76 | 8,507,405.17 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (303,286.89) | (284,629.85) | (277,606.46) | (330,012.99) | (316,305.63) |
| INTERNA | (303,286.89) | (284,629.85) | (277,606.46) | (330,012.99) | (316,305.63) |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 54,414,170.94 | 50,874,817.91 | 54,367,380.48 | 53,869,207.46 | 52,003,155.29 |
| INTERNAS | 25,946,875.80 | 23,349,815.21 | 21,809,931.07 | 19,196,861.65 | 18,463,088.92 |
| EXTERNAS | 28,467,295.14 | 27,889,745.79 | 32,876,446.27 | 34,672,345.81 | 33,540,066.37 |
| MENOS PROVISIONES | 0.00 | (364,743.09) | (318,996.86) | 0.00 | 0.00 |
| INTERNA | 0.00 | (55,472.70) | (31,389.97) | 0.00 | 0.00 |
| EXTERNA | 0.00 | (309,270.39) | (287,606.89) | 0.00 | 0.00 |
| OTROS ACTIVOS | 1,781,633.03 | 2,190,909.46 | 1,888,710.61 | 2,038,028.49 | 1,497,134.95 |
| INTERNOS | 1,440,556.03 | 1,750,084.75 | 1,469,259.88 | 1,495,242.03 | 1,062,589.21 |
| EXTERNOS | 341,077.00 | 440,824.71 | 419,450.73 | 542,786.46 | 434,545.74 |
| ACTIVO TOTAL NETO | 76,956,161.24 | 78,680,044.68 | 83,608,746.74 | 79,600,632.00 | 78,482,346.10 |
| DEPOSITOS | 61,750,254.15 | 64,901,519.76 | 70,860,728.91 | 67,048,461.37 | 66,558,964.14 |
| INTERNOS | 16,713,537.50 | 20,288,392.41 | 27,354,688.26 | 24,943,080.15 | 25,414,792.40 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BANCO G & T CONTINENTAL (PANAMÁ), S. A. (BMF)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

| | 2017 | 2018 | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES | 16,713,537.50 | 20,288,392.41 | 27,354,688.26 | 24,943,080.15 | 25,414,792.40 |
| A LA VISTA | 7,475,115.32 | 9,849,722.44 | 9,284,777.99 | 9,573,794.60 | 11,451,150.62 |
| A PLAZO | 6,528,778.49 | 3,353,279.35 | 3,603,280.35 | 3,728,634.71 | 2,101,501.00 |
| DE AHORROS | 2,709,643.69 | 7,085,390.62 | 14,466,629.92 | 11,640,650.84 | 11,862,140.78 |
| DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 45,036,716.65 | 44,613,127.35 | 43,506,040.65 | 42,105,381.22 | 41,144,171.74 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 45,036,716.65 | 44,613,127.35 | 43,506,040.65 | 42,105,381.22 | 41,144,171.74 |
| A LA VISTA | 6,053,636.84 | 4,540,929.01 | 6,983,143.90 | 5,407,761.66 | 4,978,337.57 |
| A PLAZO | 24,491,397.95 | 26,719,246.48 | 31,503,964.93 | 33,466,196.60 | 33,157,081.95 |
| DE AHORROS | 14,491,681.86 | 13,352,951.86 | 5,018,931.82 | 3,231,422.96 | 3,008,752.22 |
| DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 1,964,158.89 | 1,897,836.24 | 2,051,974.36 | 2,029,270.04 | 1,806,038.61 |
| INTERNOS | 1,637,976.34 | 1,494,283.79 | 1,807,494.60 | 1,628,006.15 | 1,323,556.64 |
| EXTERNOS | 326,182.55 | 403,552.45 | 244,479.76 | 401,263.89 | 482,481.97 |
| PATRIMONIO | 13,241,748.21 | 11,880,688.68 | 10,696,043.47 | 10,522,900.59 | 10,117,343.35 |
| CAPITAL | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 15,000,000.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 148,299.78 | 164,183.05 | 167,084.42 | 167,084.42 | 167,084.42 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (1,381,755.68) | (1,992,785.00) | (2,432,610.47) | (3,005,407.51) | (3,840,474.01) |

BANCO G & T CONTINENTAL (PANAMÁ), S. A. (BMF)
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

| | 2017 | 2018 | | | |
|-------------------------------------|---------------|---------------|----------------|---------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 475,204.11 | (290,709.37) | (1,038,430.48) | (638,776.32) | (1,209,267.06) |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 76,956,161.25 | 78,680,044.68 | 83,608,746.74 | 79,600,632.00 | 78,482,346.10 |