

GNB SUDAMERIS BANK, S.A.
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2011	2012				2013			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	317,958.72	471,432.45	425,931.69	446,048.75	518,878.94	587,880.92	604,556.84	0.00	0.00
ACTIVOS LIQUIDOS	67,300.92	163,141.73	113,278.22	95,040.03	138,671.58	486,658.12	521,832.38	0.00	0.00
TOTAL DE PRESTAMOS	19,032.90	18,933.90	16,983.90	49,933.90	35,183.90	91,932.90	70,032.90	0.00	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	19,032.90	18,933.90	16,983.90	49,933.90	35,183.90	91,932.90	70,032.90	0.00	0.00
TOTAL DE INVERSIONES	231,101.30	288,635.87	295,040.87	300,047.87	344,233.20	8,000.00	8,000.00	0.00	0.00
TOTAL DE DEPOSITOS	278,333.74	371,810.67	303,559.09	324,510.38	359,132.62	426,189.39	537,237.66	0.00	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	278,333.74	371,810.67	303,559.09	324,510.38	359,132.62	426,189.39	537,237.66	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	177,777.85	135,185.29	136,000.14	150,047.64	139,677.47	141,129.95	276,147.03	0.00	0.00
DEPOSITOS DE BANCOS	100,555.89	236,625.38	167,558.95	174,462.74	219,455.16	285,059.44	261,090.63	0.00	0.00
PATRIMONIO TOTAL	38,338.90	97,837.31	120,233.03	119,199.67	157,834.53	159,620.99	65,210.11	0.00	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	331,800.57	406,257.17	378,573.01	393,553.63	418,418.83	529,656.69	515,244.27	0.00	0.00
ACTIVOS GENERADORES DE INGRESOS	256,413.06	278,681.00	283,793.50	306,897.25	314,775.65	203,751.33	195,028.83	0.00	0.00
TOTAL DE PRESTAMOS	20,978.50	18,633.90	17,058.90	34,533.90	27,108.40	55,433.40	43,508.40	0.00	0.00
TOTAL DE INVERSIONES	235,434.56	260,047.10	266,734.60	272,363.35	287,667.25	148,317.93	151,520.43	0.00	0.00
PATRIMONIO TOTAL	46,407.54	76,892.75	88,802.64	88,467.79	98,086.71	128,729.15	92,721.57	0.00	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	1,142.52	274.17	567.50	965.23	1,542.19	767.87	4,586.29	0.00	0.00
EGRESOS DE OPERACIONES	11,043.79	3,627.68	7,214.42	10,318.78	13,067.23	2,620.91	5,266.17	0.00	0.00
INGRESO NETO DE INTERESES	(9,901.28)	(3,353.51)	(6,646.92)	(9,353.56)	(11,525.04)	(1,853.04)	(679.89)	0.00	0.00

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OTROS INGRESOS	25,834.17	18,914.67	25,401.71	30,469.20	35,817.35	55,622.62	55,688.44	0.00	0.00
INGRESO DE OPERACIONES	15,932.90	15,561.16	18,754.78	21,115.64	24,292.31	53,769.58	55,008.56	0.00	0.00
EGRESOS GENERALES	1,653.89	428.15	861.65	1,255.86	1,689.12	506.17	927.02	0.00	0.00
UTILIDAD ANTES DE PROVISIONES	14,279.01	15,133.02	17,893.14	19,859.78	22,603.19	53,263.41	54,081.53	0.00	0.00
UTILIDAD DEL PERIODO	14,278.01	15,134.02	17,894.14	19,860.78	22,604.19	53,262.41	54,080.53	0.00	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	12.06	20.75	28.23	26.72	30.42	27.15	10.79	0.00	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	15.33	31.81	38.53	34.06	41.60	159.73	83.57	0.00	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	201.43	516.73	707.92	238.71	448.60	173.63	93.11	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	20.73	31.78	39.78	39.56	44.56	168.99	67.35	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	24.18	43.88	37.32	29.29	38.61	114.19	97.13	0.00	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	21.17	34.61	26.60	21.31	26.73	82.78	86.32	0.00	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	107.21	121.51	134.51	121.75	134.46	116.07	98.62	0.00	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	5.57	21.72	12.61	8.63	7.18	104.56	55.46	0.00	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	4.30	14.90	9.45	6.73	5.40	40.22	20.99	0.00	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	30.77	78.73	40.30	29.93	23.05	165.50	116.65	0.00	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.45	0.39	0.40	0.42	0.49	1.51	4.70	0.00	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.31	5.21	5.08	4.48	4.15	5.15	5.40	0.00	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	(3.86)	(4.81)	(4.68)	(4.06)	(3.66)	(3.64)	(0.70)	0.00	0.00

