

GTC BANK, INC.
ESTADISTICAS FINANCIERAS
A SEPTIEMBRE 2015
(En Miles de Balboas)

	2013	2014				2015			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	959,944.45	1,001,152.23	1,028,815.95	1,034,836.93	1,014,646.67	1,054,618.98	1,081,721.64	1,060,091.21	0.00
ACTIVOS LIQUIDOS	60,476.75	68,784.90	88,526.31	81,362.74	31,528.50	45,040.06	84,425.11	56,315.58	0.00
TOTAL DE PRESTAMOS	674,244.85	685,163.93	700,061.43	704,022.78	749,324.61	761,313.54	737,338.97	739,459.52	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	674,244.85	685,163.93	700,061.43	704,022.78	749,324.61	761,313.54	737,338.97	739,459.52	0.00
TOTAL DE INVERSIONES	214,101.64	230,313.90	219,271.64	234,276.05	226,502.32	236,467.19	243,440.69	255,010.45	0.00
TOTAL DE DEPOSITOS	829,430.27	869,232.21	891,350.32	910,069.54	887,036.65	931,231.27	935,371.91	939,760.48	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	829,430.27	869,232.21	891,350.32	910,069.54	887,036.65	931,231.27	935,371.91	939,760.48	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	829,430.27	869,232.21	891,350.32	905,069.54	882,036.65	926,231.27	930,371.91	934,760.48	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
PATRIMONIO TOTAL	101,948.61	100,937.80	108,922.30	110,907.55	110,120.47	110,039.70	112,869.36	104,587.25	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	947,828.20	976,237.89	993,210.93	1,007,073.09	987,295.56	1,027,885.60	1,055,268.79	1,047,464.07	0.00
ACTIVOS GENERADORES DE INGRESOS	878,846.01	899,860.55	898,336.33	922,315.10	932,086.71	956,629.28	950,056.36	966,384.40	0.00
TOTAL DE PRESTAMOS	649,579.25	658,891.98	667,822.70	691,271.39	711,784.73	723,238.74	718,700.20	721,741.15	0.00
TOTAL DE INVERSIONES	229,266.76	240,968.57	230,513.64	231,043.71	220,301.98	233,390.55	231,356.16	244,643.25	0.00
PATRIMONIO TOTAL	100,826.58	99,629.16	102,781.85	104,057.08	106,034.54	105,488.75	110,895.83	107,747.40	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	57,974.29	14,600.03	29,240.12	44,053.62	59,709.39	15,556.33	31,464.57	46,947.08	0.00
EGRESOS DE OPERACIONES	31,180.92	7,731.11	16,885.55	26,031.97	34,951.89	8,298.19	17,189.11	25,864.35	0.00
INGRESO NETO DE INTERESES	26,793.37	6,868.92	12,354.57	18,021.65	24,757.50	7,258.14	14,275.47	21,082.72	0.00
OTROS INGRESOS	3,617.43	453.83	5,721.60	6,644.85	7,438.80	479.38	1,183.97	1,580.12	0.00
INGRESO DE OPERACIONES	30,410.81	7,322.75	18,076.17	24,666.50	32,196.30	7,737.52	15,459.43	22,662.84	0.00

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	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
NUMERO DE SUCURSALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS / EMPLEADOS	7,661.87	7,785.95	7,955.24	8,000.26	8,515.05	8,651.29	8,378.85	8,402.95	0.00
DEPOSITOS TOTALES / EMPLEADOS	9,425.34	9,877.64	10,128.98	10,341.70	10,079.96	10,582.17	10,629.23	10,679.10	0.00
UTILIDAD NETA / EMPLEADOS	174.16	44.63	118.45	153.79	181.04	43.89	83.23	115.31	0.00
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	2.59	5.24	7.44	5.67	5.70	5.34	5.14	2.44	0.00
PRESTAMOS (%)	7.89	8.31	10.14	3.76	11.14	11.11	5.32	5.03	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	7.89	8.31	10.14	3.76	11.14	11.11	5.32	5.03	0.00
DEPOSITOS (%)	11.13	13.38	12.83	13.41	6.95	7.13	4.94	3.26	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	11.13	13.38	12.83	13.41	6.95	7.13	4.94	3.26	0.00
PATRIMONIO (%)	2.25	2.66	12.71	14.09	8.02	9.02	3.62	(5.70)	0.00
UTILIDAD NETA (%)	(1.24)	(4.60)	36.32	15.84	3.95	(1.65)	(29.74)	(25.03)	0.00
CLASIFICACION PRESTAMOS									
NORMAL	670,820.49	678,940.77	697,118.01	696,908.06	747,897.80	759,216.00	727,272.27	731,324.90	0.00
MENCION ESPECIAL	5,966.07	7,787.49	4,556.82	5,102.54	435.63	1,429.10	9,434.25	8,439.39	0.00
SUBNORMAL	173.29	319.89	348.04	50.00	565.89	121.67	468.13	266.67	0.00
DUDOSO	1,238.56	1,970.92	4,271.80	98.90	1,505.11	183.19	126.97	247.18	0.00
IRRECUPERABLE	2,594.75	2,784.68	591.64	3,305.89	2,323.81	4,006.96	3,680.73	3,297.54	0.00