

BANCO DEL PACÍFICO (PANAMÁ), S.A.
ESTADÍSTICAS FINANCIERAS
A DICIEMBRE 2016
(En Miles de Balboas)

| | 2014 | 2015 | | | | 2016 | | | |
|---------------------------------------|------------|------------|------------|------------|------------|------------|-----------|------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 118,182.37 | 116,505.80 | 108,335.41 | 104,854.04 | 102,946.11 | 102,032.91 | 86,746.56 | 93,001.23 | 91,738.77 |
| ACTIVOS LIQUIDOS | 35,416.20 | 35,031.56 | 32,777.38 | 34,135.57 | 34,692.36 | 36,448.36 | 24,576.62 | 22,765.60 | 18,958.39 |
| TOTAL DE PRESTAMOS | 16,226.11 | 17,033.95 | 15,137.13 | 14,388.71 | 14,160.88 | 15,961.57 | 14,279.83 | 14,572.61 | 13,529.93 |
| LOCALES | 8,118.40 | 9,203.32 | 8,267.87 | 7,563.77 | 8,006.76 | 7,963.72 | 7,267.20 | 6,553.00 | 6,320.53 |
| EXTRANJEROS | 8,107.71 | 7,830.63 | 6,869.26 | 6,824.94 | 6,154.12 | 7,997.85 | 7,012.63 | 8,019.61 | 7,209.40 |
| TOTAL DE INVERSIONES | 64,999.88 | 62,188.29 | 58,150.80 | 54,223.52 | 52,321.68 | 47,501.97 | 46,030.03 | 53,730.87 | 56,876.75 |
| TOTAL DE DEPOSITOS | 97,294.23 | 95,248.20 | 92,605.41 | 89,528.05 | 88,192.92 | 87,181.21 | 72,983.58 | 72,234.25 | 72,327.39 |
| LOCALES | 961.98 | 1,015.33 | 1,116.52 | 746.22 | 739.62 | 684.37 | 301.24 | 118.98 | 375.80 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 961.98 | 1,015.33 | 1,116.52 | 746.22 | 739.62 | 684.37 | 301.24 | 118.98 | 375.80 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 96,332.25 | 94,232.86 | 91,488.89 | 88,781.83 | 87,453.31 | 86,496.84 | 72,682.33 | 72,115.27 | 71,951.59 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 94,145.36 | 91,555.51 | 89,844.27 | 87,981.38 | 86,504.12 | 85,744.91 | 71,647.32 | 71,087.51 | 71,842.78 |
| DEPOSITOS DE BANCOS | 2,186.90 | 2,677.36 | 1,644.62 | 800.45 | 949.18 | 751.93 | 1,035.01 | 1,027.76 | 108.80 |
| PATRIMONIO TOTAL | 19,339.98 | 19,779.55 | 14,338.09 | 13,842.65 | 13,159.24 | 13,282.46 | 12,305.27 | 19,484.91 | 17,952.06 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 121,523.94 | 120,370.19 | 116,115.36 | 112,958.80 | 110,564.24 | 109,269.36 | 97,540.99 | 98,927.64 | 97,342.44 |
| ACTIVOS GENERADORES DE INGRESOS | 79,982.89 | 78,259.55 | 74,225.52 | 74,836.69 | 73,854.28 | 71,342.89 | 66,798.89 | 68,457.85 | 68,444.63 |
| TOTAL DE PRESTAMOS | 16,831.13 | 15,063.68 | 14,507.31 | 15,379.15 | 15,193.50 | 16,497.76 | 14,708.48 | 14,480.66 | 13,845.41 |
| TOTAL DE INVERSIONES | 63,151.76 | 63,195.87 | 59,718.21 | 59,457.54 | 58,660.78 | 54,845.13 | 52,090.42 | 53,977.19 | 54,599.22 |
| PATRIMONIO TOTAL | 18,911.14 | 19,295.02 | 16,924.02 | 16,766.10 | 16,249.61 | 16,531.01 | 13,321.68 | 16,663.78 | 15,555.65 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 4,657.74 | 1,228.99 | 2,453.46 | 3,612.23 | 4,715.78 | 1,055.06 | 2,131.03 | 3,210.92 | 4,369.98 |
| EGRESOS DE OPERACIONES | 3,419.69 | 784.55 | 1,550.54 | 2,316.99 | 3,082.36 | 756.39 | 1,495.48 | 2,105.37 | 2,711.77 |
| INGRESO NETO DE INTERESES | 1,238.05 | 444.44 | 902.92 | 1,295.24 | 1,633.43 | 298.66 | 635.55 | 1,105.54 | 1,658.21 |
| OTROS INGRESOS | 490.98 | 71.40 | 130.15 | 171.94 | 206.24 | 42.41 | 118.31 | 167.21 | 199.51 |
| INGRESO DE OPERACIONES | 1,729.03 | 515.84 | 1,033.06 | 1,467.18 | 1,839.67 | 341.07 | 753.86 | 1,272.76 | 1,857.72 |

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| EGRESOS GENERALES | 2,862.19 | 526.63 | 1,078.08 | 1,646.32 | 2,430.24 | 466.61 | 1,064.52 | 1,692.51 | 2,533.92 |
| UTILIDAD ANTES DE PROVISIONES | (1,133.16) | (10.79) | (45.02) | (179.13) | (590.57) | (125.53) | (310.66) | (419.75) | (676.20) |
| UTILIDAD DEL PERIODO | (1,133.16) | (10.79) | (45.02) | (338.24) | (883.03) | (260.92) | (1,474.38) | (2,187.07) | (3,330.56) |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 0.00 | 0.00 | 0.00 | 150.00 | 779.96 | 1,010.04 | 2,791.73 | 1,945.80 | 1,945.80 |
| TOTAL PROVISIONES PARA PRESTAMOS | 0.00 | 0.00 | 0.00 | 159.11 | 292.46 | 427.85 | 1,418.29 | 2,021.89 | 2,908.93 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.00 | 0.00 | 0.00 | 1.04 | 5.51 | 6.33 | 19.55 | 13.35 | 14.38 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 0.00 | 0.00 | 0.00 | 106.07 | 37.50 | 42.36 | 50.80 | 103.91 | 149.50 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 0.00 | 0.00 | 0.00 | 1.11 | 2.07 | 2.68 | 9.93 | 13.87 | 21.50 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 16.36 | 16.98 | 13.23 | 13.20 | 12.78 | 13.02 | 14.19 | 20.95 | 19.57 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 23.81 | 24.97 | 19.56 | 20.18 | 19.79 | 20.93 | 20.40 | 28.53 | 25.50 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 119.19 | 116.12 | 94.72 | 96.20 | 92.93 | 83.22 | 86.17 | 133.71 | 132.68 |
| INDICE DE ADECUACION DE CAPITAL | 22.75 | 22.93 | 18.40 | 19.21 | 18.91 | 19.20 | 17.87 | 0.00 | 0.00 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 36.40 | 36.78 | 35.39 | 38.13 | 39.34 | 41.81 | 33.67 | 31.52 | 26.21 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 29.97 | 30.07 | 30.26 | 32.56 | 33.70 | 35.72 | 28.33 | 24.48 | 20.67 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 103.21 | 102.07 | 98.19 | 98.69 | 98.66 | 96.29 | 96.74 | 105.90 | 104.85 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | (1.42) | (0.06) | (0.12) | (0.60) | (1.20) | (1.46) | (4.41) | (4.26) | (4.87) |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | (0.93) | (0.04) | (0.08) | (0.40) | (0.80) | (0.96) | (3.02) | (2.95) | (3.42) |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | (5.99) | (0.22) | (0.53) | (2.69) | (5.43) | (6.31) | (22.14) | (17.50) | (21.41) |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 5.82 | 6.28 | 6.61 | 6.44 | 6.39 | 5.92 | 6.38 | 6.25 | 6.38 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 4.28 | 4.01 | 4.18 | 4.13 | 4.17 | 4.24 | 4.48 | 4.10 | 3.96 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.55 | 2.27 | 2.43 | 2.31 | 2.21 | 1.67 | 1.90 | 2.15 | 2.42 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 165.54 | 102.09 | 104.36 | 112.21 | 132.10 | 136.81 | 141.21 | 132.98 | 136.40 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.61 | 0.36 | 0.35 | 0.31 | 0.28 | 0.24 | 0.35 | 0.33 | 0.29 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 24.00 | 24.00 | 25.00 |

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| TASA DE INTERES PASIVA | | | | | | | | | |
| PERSONA NATURAL | 2.38 | 2.38 | 2.33 | 2.33 | 2.33 | 2.33 | 2.33 | 2.00 | 2.12 |
| PERSONA JURIDICA | 2.38 | 2.38 | 2.38 | 2.15 | 2.15 | 2.15 | 1.25 | 1.25 | 1.25 |

Nota : Cifras preliminares 2016

A partir de septiembre de 2016 comenzó a regir el acuerdo 1-2015 y 3-2016