

**BBP BANK, S.A.**  
**ESTADISTICAS FINANCIERAS**  
**A DICIEMBRE 2017**  
**( En Miles de Balboas)**

	2015	2016				2017			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	310,026.83	309,727.31	319,562.01	320,973.30	318,353.55	314,031.59	327,956.12	311,957.10	287,453.79
ACTIVOS LIQUIDOS	98,389.74	117,127.68	119,176.26	116,909.30	115,051.80	123,454.34	131,371.80	111,437.11	72,876.96
TOTAL DE PRESTAMOS	164,578.02	143,092.37	145,627.51	149,102.57	148,841.00	130,750.44	138,381.47	138,398.36	155,396.56
LOCALES	3,748.88	2,949.86	3,276.57	2,792.57	2,175.60	3,689.46	3,560.32	7,316.73	10,779.79
EXTRANJEROS	160,829.14	140,142.51	142,350.94	146,310.00	146,665.41	127,060.99	134,821.15	131,081.63	144,616.77
TOTAL DE INVERSIONES	43,953.95	45,751.94	51,226.40	51,586.79	51,281.53	55,664.38	54,648.38	58,484.12	56,212.06
TOTAL DE DEPOSITOS	284,399.81	282,935.35	292,001.70	292,792.22	289,972.25	284,849.31	298,247.95	282,026.29	257,211.88
LOCALES	50,880.54	50,244.93	56,488.01	58,031.12	57,010.22	57,586.92	51,735.75	38,152.15	36,555.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	50,880.54	50,244.93	56,488.01	58,031.12	57,010.22	57,586.92	51,735.75	38,152.15	36,555.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	233,519.27	232,690.42	235,513.69	234,761.10	232,962.04	227,262.38	246,512.20	243,874.14	220,656.88
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	233,519.27	232,690.42	235,513.69	234,761.10	232,962.04	227,262.38	246,512.20	243,874.14	220,656.88
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	23,386.12	24,203.99	24,708.13	25,249.53	25,912.89	26,025.76	26,533.06	27,067.29	27,847.73
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	289,748.26	296,797.65	304,936.35	309,049.65	314,190.19	311,879.45	323,759.06	316,465.20	302,903.67
ACTIVOS GENERADORES DE INGRESOS	198,151.44	189,782.59	193,838.99	200,612.25	204,327.25	187,629.57	194,941.88	198,785.92	205,865.58
TOTAL DE PRESTAMOS	155,333.34	145,196.98	148,878.80	155,772.06	156,709.51	136,921.41	142,004.49	143,750.46	152,118.78
TOTAL DE INVERSIONES	42,818.09	44,585.61	44,960.19	44,840.18	47,617.74	50,708.16	52,937.39	55,035.45	53,746.79
PATRIMONIO TOTAL	21,496.12	22,406.67	23,072.06	23,847.00	24,649.51	25,114.88	25,620.59	26,158.41	26,880.31
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	12,056.83	3,058.11	6,020.50	9,077.88	12,132.89	2,944.32	5,715.09	8,606.00	11,663.89
EGRESOS DE OPERACIONES	5,590.84	1,667.92	3,393.35	5,082.20	6,725.94	1,467.77	2,923.62	4,392.76	5,783.79



ACTIVOS (%)	15.05	9.11	10.08	8.03	2.69	1.39	2.63	(2.81)	(9.71)
PRESTAMOS (%)	12.66	(2.86)	(4.27)	(8.21)	(9.56)	(8.63)	(4.98)	(7.18)	4.40
LOCALES (%)	(32.37)	(60.95)	(55.77)	(11.43)	(41.97)	25.07	8.66	162.01	395.49
EXTRANJEROS (%)	14.43	0.28	(1.64)	(8.15)	(8.81)	(9.33)	(5.29)	(10.41)	(1.40)
DEPOSITOS (%)	14.57	8.38	9.69	7.62	1.96	0.68	2.14	(3.68)	(11.30)
LOCALES (%)	9.48	(3.50)	15.45	18.39	12.05	14.61	(8.41)	(34.26)	(35.88)
EXTRANJEROS (%)	15.74	11.33	8.39	5.25	(0.24)	(2.33)	4.67	3.88	(5.28)
PATRIMONIO (%)	19.28	17.44	15.26	12.50	10.80	7.53	7.39	7.20	7.47
UTILIDAD NETA (%)	49.94	(22.11)	(38.99)	(42.60)	(37.81)	(11.92)	(5.40)	(2.61)	1.20
CLASIFICACION PRESTAMOS									
NORMAL	164,669.82	143,174.81	145,714.29	149,224.37	148,955.12	130,839.86	138,470.66	136,664.53	155,466.31
MENCION ESPECIAL	4.89	1.65	8.20	22.38	11.25	10.39	0.00	1,833.18	4.72
SUBNORMAL	5.07	0.00	0.00	33.42	0.00	0.00	6.01	11.26	2.14
DUDOSO	0.00	8.71	4.28	5.04	4.51	7.59	16.25	0.06	6.35
IRRECUPERABLE	23.71	24.94	34.29	33.57	36.81	37.45	26.32	43.38	0.80
TASA DE INTERES ACTIVA									
COMERCIO									
AL POR MAYOR	6.75	6.75	6.75	6.75	6.75	4.50	4.50	6.37	6.34
AL POR MENOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMO									
VIVIENDA HIPOTECARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMO PERSONAL AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMO PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	10.50	7.50	7.53
TARJETA DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TASA DE INTERES PASIVA									
PERSONA NATURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONA JURIDICA	3.09	3.28	3.36	3.19	3.09	2.98	3.07	2.99	3.12