

GTC BANK, INC.
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	1,022,520.62	1,093,066.78	1,082,354.86	1,051,745.19	1,075,805.14	1,087,734.99	1,102,621.62	1,108,105.01	1,109,501.42
ACTIVOS LIQUIDOS	40,570.99	85,571.14	80,644.37	62,299.32	75,184.13	52,848.63	45,899.89	43,229.47	49,554.65
TOTAL DE PRESTAMOS	759,501.37	752,485.86	759,345.26	752,727.49	764,578.24	790,948.82	782,395.80	798,942.74	799,672.05
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	759,501.37	752,485.86	759,345.26	752,727.49	764,578.24	790,948.82	782,395.80	798,942.74	799,672.05
TOTAL DE INVERSIONES	215,105.55	241,336.53	222,240.67	217,661.24	223,835.26	223,204.54	256,922.56	253,838.51	250,093.44
TOTAL DE DEPOSITOS	881,478.41	960,434.60	926,604.64	911,224.68	906,287.01	897,319.54	900,855.42	919,877.94	907,031.96
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	881,478.41	960,434.60	926,604.64	911,224.68	906,287.01	897,319.54	900,855.42	919,877.94	907,031.96
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	876,478.41	955,434.60	921,604.64	906,224.68	901,287.01	892,319.54	898,105.42	915,127.94	907,031.96
DEPOSITOS DE BANCOS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,750.00	4,750.00	0.00
PATRIMONIO TOTAL	108,455.93	118,540.17	120,422.46	128,518.01	124,857.72	128,577.51	128,545.48	132,075.55	126,392.05
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	1,018,583.65	1,073,842.88	1,082,038.25	1,055,918.20	1,049,162.88	1,090,400.88	1,092,488.24	1,079,925.10	1,092,653.28
ACTIVOS GENERADORES DE INGRESOS	975,216.93	995,801.56	981,182.79	982,429.34	981,510.21	1,003,987.87	1,010,452.15	1,011,584.99	1,019,089.49
TOTAL DE PRESTAMOS	754,412.99	756,899.70	748,342.12	746,093.50	762,039.80	771,717.34	770,870.53	775,835.11	782,125.15
TOTAL DE INVERSIONES	220,803.93	238,901.86	232,840.68	236,335.84	219,470.40	232,270.54	239,581.61	235,749.87	236,964.35
PATRIMONIO TOTAL	109,288.20	114,289.94	116,645.91	116,552.63	116,656.82	123,558.84	124,483.97	130,296.78	125,624.88
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	63,044.73	15,629.58	31,477.33	47,051.76	62,624.72	15,733.57	31,696.01	48,145.09	64,889.61
EGRESOS DE OPERACIONES	34,582.77	8,476.02	17,223.92	25,801.95	34,320.70	8,547.59	17,212.38	26,175.43	35,367.58

ACTIVOS (%)	0.78	3.65	0.06	(0.79)	5.21	(0.49)	1.87	5.36	3.13
PRESTAMOS (%)	1.36	(1.16)	2.98	1.79	0.67	5.11	3.04	6.14	4.59
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	1.36	(1.16)	2.98	1.79	0.67	5.11	3.04	6.14	4.59
DEPOSITOS (%)	(0.63)	3.14	(0.94)	(3.04)	2.81	(6.57)	(2.78)	0.95	0.08
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	(0.63)	3.14	(0.94)	(3.04)	2.81	(6.57)	(2.78)	0.95	0.08
PATRIMONIO (%)	(1.51)	7.72	6.69	22.88	15.12	8.47	6.75	2.77	1.23
UTILIDAD NETA (%)	(22.50)	32.45	35.88	49.48	29.57	(5.52)	(2.20)	(3.77)	11.71
CLASIFICACION PRESTAMOS									
NORMAL	749,353.18	743,893.89	752,486.79	742,362.53	760,019.58	781,871.69	774,455.28	785,021.58	791,454.33
MENCION ESPECIAL	5,734.41	3,247.35	3,510.15	6,164.05	1,905.73	2,519.31	2,043.54	7,701.64	2,229.39
SUBNORMAL	6,291.70	5,419.52	114.92	1,579.16	2,145.61	5,655.97	5,165.87	6,125.00	0.00
DUDOSO	183.15	2,416.00	5,852.72	103.77	621.78	961.44	711.11	201.57	6,195.04
IRRECUPERABLE	965.25	949.97	821.57	5,940.94	3,357.79	3,461.94	4,200.68	4,453.45	1,624.94