

BANCO DE OCCIDENTE (PANAMÁ), S.A.

ESTADÍSTICAS 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	977,442.58	1,007,217.40	956,475.98	978,791.68	864,664.99	954,062.56	924,915.28	915,180.34	835,060.93
ACTIVOS LIQUIDOS	381,391.22	435,774.04	363,187.97	499,454.60	377,163.27	540,224.41	472,445.83	430,073.85	358,581.85
TOTAL DE PRESTAMOS	75,246.57	72,337.89	67,986.16	69,142.03	74,335.35	79,200.76	75,294.87	73,233.11	68,707.34
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	75,246.57	72,337.89	67,986.16	69,142.03	74,335.35	79,200.76	75,294.87	73,233.11	68,707.34
TOTAL DE INVERSIONES	506,176.46	490,790.75	509,611.65	402,830.45	401,452.68	328,382.50	368,676.86	404,383.93	396,874.89
TOTAL DE DEPOSITOS	957,269.16	979,669.53	923,984.50	944,294.03	832,490.11	917,411.72	885,053.09	876,049.24	798,735.14
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	957,269.16	979,669.53	923,984.50	944,294.03	832,490.11	917,411.72	885,053.09	876,049.24	798,735.14
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	955,414.16	977,814.53	922,129.50	944,294.03	832,490.11	914,411.72	885,053.09	876,049.24	798,735.14
DEPOSITOS DE BANCOS	1,855.00	1,855.00	1,855.00	0.00	0.00	3,000.00	0.00	0.00	0.00
PATRIMONIO TOTAL	7,479.31	14,081.07	18,695.63	22,841.10	20,205.60	24,774.99	26,448.54	28,178.68	26,361.72
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	998,382.14	1,003,870.34	968,166.84	964,070.08	921,053.79	980,639.98	940,695.63	946,986.01	849,862.96
ACTIVOS GENERADORES DE INGRESOS	597,672.04	572,669.76	594,066.81	539,275.71	528,605.53	485,355.96	510,784.77	474,794.76	470,685.13
TOTAL DE PRESTAMOS	70,348.17	69,983.37	70,304.85	70,774.83	74,790.96	75,769.33	71,640.52	71,187.57	71,521.34
TOTAL DE INVERSIONES	527,323.88	502,686.39	523,761.95	468,500.88	453,814.57	409,586.63	439,144.25	403,607.19	399,163.78
PATRIMONIO TOTAL	9,932.41	14,177.57	15,935.77	15,758.26	13,842.46	19,428.03	22,572.08	25,509.89	23,283.66
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	18,221.91	5,207.64	10,435.87	15,444.65	20,658.17	5,310.75	10,768.78	16,346.82	21,713.10
EGRESOS DE OPERACIONES	19,139.79	4,675.09	9,183.89	13,592.53	17,870.67	3,755.50	7,994.91	12,371.83	16,346.03

ACTIVOS (%)	(4.11)	0.67	(2.39)	3.10	(11.54)	(5.28)	(3.30)	(6.50)	(3.42)
PRESTAMOS (%)	14.97	6.96	(6.39)	(4.51)	(1.21)	9.49	10.75	5.92	(7.57)
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	14.97	6.96	(6.39)	(4.51)	(1.21)	9.49	10.75	5.92	(7.57)
DEPOSITOS (%)	(4.15)	0.23	(3.31)	1.19	(13.03)	(6.35)	(4.21)	(7.23)	(4.05)
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	(4.15)	0.23	(3.31)	1.19	(13.03)	(6.35)	(4.21)	(7.23)	(4.05)
PATRIMONIO (%)	(39.61)	(1.35)	41.89	163.28	170.15	75.95	41.47	23.37	30.47
UTILIDAD NETA (%)	(28.66)	(96.44)	(119.67)	(156.91)	(168.60)	(2,557.56)	426.36	110.49	91.79
CLASIFICACION PRESTAMOS									
NORMAL	75,303.49	72,474.69	68,107.87	69,208.31	74,373.29	79,301.01	75,093.69	69,984.85	68,432.37
MENCION ESPECIAL	0.00	0.00	0.00	0.00	42.37	0.37	301.29	3,145.87	190.00
SUBNORMAL	0.00	0.00	0.00	0.00	8.65	2.22	0.99	300.41	9.43
DUDOSO	0.00	0.00	0.00	0.00	5.21	17.88	0.00	0.00	303.28
IRRECUPERABLE	0.00	0.00	0.00	0.00	0.00	0.00	1.84	0.00	0.00