

BBP BANK, S.A.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2020
(En Miles de Balboas)

| | 2018 | 2019 | | | | 2020 | | | |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 268,538.47 | 275,642.79 | 284,827.90 | 284,805.18 | 281,340.94 | 308,870.20 | 307,725.20 | 299,713.87 | 299,405.93 |
| ACTIVOS LIQUIDOS | 38,976.62 | 53,671.66 | 42,533.16 | 41,095.86 | 49,038.80 | 67,874.04 | 68,039.10 | 65,985.11 | 68,134.64 |
| TOTAL DE PRESTAMOS | 181,549.09 | 179,249.54 | 199,183.00 | 201,266.40 | 197,247.73 | 212,573.37 | 209,723.52 | 198,256.16 | 196,459.25 |
| LOCALES | 15,383.66 | 18,343.53 | 27,304.14 | 28,884.31 | 50,924.27 | 52,804.71 | 43,706.09 | 27,765.97 | (609.10) |
| EXTRANJEROS | 166,165.43 | 160,906.01 | 171,878.86 | 172,382.09 | 146,323.46 | 159,768.65 | 166,017.43 | 170,490.19 | 197,068.34 |
| TOTAL DE INVERSIONES | 44,426.42 | 38,393.32 | 39,184.86 | 38,134.01 | 31,289.31 | 23,932.66 | 25,900.36 | 31,320.15 | 30,262.54 |
| TOTAL DE DEPOSITOS | 236,331.10 | 241,726.39 | 250,247.29 | 245,470.99 | 241,763.87 | 268,567.43 | 266,532.94 | 257,485.06 | 257,767.59 |
| LOCALES | 33,117.27 | 32,454.64 | 30,783.12 | 29,366.60 | 29,392.11 | 35,933.79 | 33,249.92 | 34,089.39 | 33,977.81 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 33,117.27 | 32,454.64 | 30,783.12 | 29,366.60 | 29,392.11 | 35,933.79 | 33,249.92 | 34,089.39 | 33,977.81 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 203,213.83 | 209,271.75 | 219,464.17 | 216,104.39 | 212,371.77 | 232,633.64 | 233,283.02 | 223,395.67 | 223,789.78 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 203,213.83 | 209,271.75 | 219,464.17 | 216,104.39 | 212,371.77 | 232,633.64 | 233,283.02 | 223,395.67 | 223,789.78 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 29,588.91 | 30,427.50 | 31,304.74 | 32,347.38 | 33,214.37 | 33,773.29 | 34,466.93 | 35,066.12 | 35,347.89 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 277,996.13 | 285,560.24 | 286,107.53 | 278,929.80 | 274,939.71 | 292,256.50 | 296,276.55 | 292,259.53 | 290,373.44 |
| ACTIVOS GENERADORES DE INGRESOS | 218,792.07 | 216,316.61 | 227,444.86 | 225,391.94 | 227,256.28 | 227,074.44 | 236,995.87 | 234,488.36 | 227,629.41 |
| TOTAL DE PRESTAMOS | 168,472.82 | 171,605.82 | 181,994.13 | 180,739.83 | 189,398.41 | 195,911.46 | 204,453.26 | 199,761.28 | 196,853.49 |
| TOTAL DE INVERSIONES | 50,319.24 | 44,710.79 | 45,450.73 | 44,652.11 | 37,857.87 | 31,162.99 | 32,542.61 | 34,727.08 | 30,775.92 |
| PATRIMONIO TOTAL | 28,718.32 | 29,302.15 | 30,041.96 | 30,589.89 | 31,401.64 | 32,100.39 | 32,885.84 | 33,706.75 | 34,281.13 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 12,964.74 | 3,530.88 | 7,219.42 | 11,171.87 | 15,080.44 | 3,739.48 | 7,746.04 | 11,556.25 | 15,288.03 |
| EGRESOS DE OPERACIONES | 5,736.10 | 1,588.04 | 3,313.86 | 5,191.05 | 7,199.92 | 2,068.34 | 4,142.16 | 6,287.13 | 8,473.60 |
| INGRESO NETO DE INTERESES | 7,228.64 | 1,942.84 | 3,905.56 | 5,980.82 | 7,880.52 | 1,671.14 | 3,603.88 | 5,269.12 | 6,814.43 |
| OTROS INGRESOS | 1,292.55 | 310.39 | 717.96 | 1,012.94 | 1,323.41 | 225.44 | 481.24 | 673.32 | 876.59 |
| INGRESO DE OPERACIONES | 8,521.20 | 2,253.24 | 4,623.52 | 6,993.76 | 9,203.93 | 1,896.57 | 4,085.12 | 5,942.44 | 7,691.02 |

BBP BANK, S.A.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2020
(En Miles de Balboas)

| | 2018 | 2019 | | | | 2020 | | | |
|---|-----------|----------|----------|------------|-----------|----------|----------|------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| EGRESOS GENERALES | 4,665.76 | 1,205.68 | 2,463.49 | 3,742.59 | 5,048.52 | 1,300.98 | 2,614.84 | 3,784.42 | 4,926.87 |
| UTILIDAD ANTES DE PROVISIONES | 3,855.44 | 1,047.56 | 2,160.03 | 3,251.17 | 4,155.41 | 595.59 | 1,470.28 | 2,158.02 | 2,764.15 |
| UTILIDAD DEL PERIODO | 2,260.62 | 838.59 | 1,772.29 | 2,814.93 | 3,681.92 | 558.92 | 1,345.85 | 1,945.04 | 2,226.80 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 1,069.54 | 1,165.58 | 1,047.71 | 1,016.51 | 50.97 | 56.25 | 93.21 | 76.81 | 104.07 |
| TOTAL PROVISIONES PARA PRESTAMOS | 1,738.32 | 1,866.60 | 1,880.68 | 1,814.74 | 683.98 | 658.47 | 698.00 | 720.31 | 999.74 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.59 | 0.65 | 0.53 | 0.51 | 0.03 | 0.03 | 0.04 | 0.04 | 0.05 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 162.53 | 160.14 | 179.50 | 178.53 | 1,341.83 | 1,170.56 | 748.81 | 937.80 | 960.61 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 0.96 | 1.04 | 0.94 | 0.90 | 0.35 | 0.31 | 0.33 | 0.36 | 0.51 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 11.02 | 11.04 | 10.99 | 11.36 | 11.81 | 10.93 | 11.20 | 11.70 | 11.81 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 13.09 | 13.98 | 13.13 | 13.51 | 14.53 | 14.28 | 14.63 | 15.27 | 15.59 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 16.30 | 16.97 | 15.72 | 16.07 | 16.84 | 15.89 | 16.43 | 17.69 | 17.99 |
| INDICE DE ADECUACION DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 16.49 | 22.20 | 17.00 | 16.74 | 20.28 | 25.27 | 25.53 | 25.63 | 26.43 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 14.51 | 19.47 | 14.93 | 14.43 | 17.43 | 21.97 | 22.11 | 22.02 | 22.76 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 35.29 | 38.09 | 32.65 | 32.28 | 33.23 | 34.18 | 35.24 | 37.79 | 38.17 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.03 | 1.55 | 1.56 | 1.67 | 1.62 | 0.98 | 1.14 | 1.11 | 0.98 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 0.81 | 1.17 | 1.24 | 1.35 | 1.34 | 0.76 | 0.91 | 0.89 | 0.77 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 7.87 | 11.45 | 11.80 | 12.27 | 11.73 | 6.96 | 8.18 | 7.69 | 6.50 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 5.93 | 6.53 | 6.35 | 6.61 | 6.64 | 6.59 | 6.54 | 6.57 | 6.72 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.62 | 2.94 | 2.91 | 3.07 | 3.17 | 3.64 | 3.50 | 3.57 | 3.72 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 3.30 | 3.59 | 3.43 | 3.54 | 3.47 | 2.94 | 3.04 | 3.00 | 2.99 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 54.75 | 53.51 | 53.28 | 53.51 | 54.85 | 68.60 | 64.01 | 63.68 | 64.06 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.59 | 0.57 | 0.63 | 0.60 | 0.58 | 0.40 | 0.41 | 0.38 | 0.39 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 40.00 | 39.00 | 38.00 | 39.00 | 38.00 | 37.00 | 36.00 | 36.00 | 39.00 |

BBP BANK, S.A.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2020
(En Miles de Balboas)

| | 2018 | 2019 | | | | 2020 | | | |
|------------------------|-----------|-------|-------|------------|-----------|-------|-------|------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| TASA DE INTERES PASIVA | | | | | | | | | |
| PERSONA NATURAL | 1.25 | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 |
| PERSONA JURIDICA | 3.17 | 3.44 | 3.64 | 4.05 | 4.20 | 4.07 | 4.13 | 4.29 | 4.20 |