

BALANCE DE SITUACION
Mega International Commercial Bank Co. Ltd.
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2010												
			2009 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	5,354.76	16.36%	32,732.34	33,617.63	38,000.15	37,204.55	35,505.77	41,217.74	40,685.38	44,492.92	36,913.16	45,697.63	38,789.08	39,177.56	38,087.10
Depositos Locales en Bancos	(637.34)	(10.86%)	5,870.29	4,588.52	4,309.40	6,318.08	3,790.71	7,686.29	8,595.00	7,943.07	7,370.58	8,676.81	8,087.08	9,061.56	5,232.95
A la Vista	(637.34)	(10.86%)	5,870.29	4,588.52	4,309.40	6,318.08	3,790.71	7,686.29	8,595.00	7,943.07	7,370.58	8,676.81	8,087.08	9,061.56	5,232.95
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	5,189.53	21.57%	24,057.01	24,592.25	29,470.42	26,668.26	28,219.58	27,214.56	27,817.97	32,654.25	24,425.39	28,882.06	26,382.66	23,345.71	29,246.55
A la Vista	(9,810.47)	(40.78%)	24,057.01	24,592.25	29,470.42	26,668.26	28,219.58	27,214.56	27,817.97	32,654.25	24,425.39	13,882.06	11,382.66	8,345.71	14,246.55
A Plazo	15,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	802.56	28.61%	2,805.05	4,436.86	4,220.33	4,218.21	3,495.47	6,316.90	4,272.40	3,895.60	5,117.19	8,138.77	4,319.33	6,770.29	3,607.61
CARTERA CREDITICIA	80,984.40	35.71%	226,793.08	237,882.33	237,803.70	241,861.01	242,365.48	246,322.42	255,164.85	265,227.50	274,652.63	285,932.22	292,969.14	311,155.87	307,777.48
Locales	82,706.42	37.25%	222,019.04	233,336.19	233,339.92	237,564.46	238,157.42	242,246.57	251,233.73	261,484.10	271,083.47	282,550.08	289,716.85	308,148.55	304,725.46
Extranjero	(964.92)	(12.75%)	7,566.92	7,485.34	7,403.79	7,285.20	7,210.18	7,135.16	7,060.14	6,985.11	6,910.09	6,835.07	6,760.05	6,685.02	6,602.00
Menos Provisiones	757.10	27.11%	2,792.88	2,939.20	2,940.01	2,988.66	3,002.12	3,059.30	3,129.02	3,241.72	3,340.93	3,452.92	3,507.76	3,677.70	3,549.98
Locales	765.42	27.49%	2,784.55	2,934.15	2,938.23	2,988.66	3,002.12	3,059.30	3,129.02	3,241.72	3,340.93	3,452.92	3,507.76	3,677.70	3,549.98
Extranjero	(8.33)	(100.00%)	8.33	5.05	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	716.75	12.33%	5,814.98	6,135.22	5,925.95	5,453.10	5,680.08	5,960.69	6,119.43	6,636.09	6,756.44	6,389.65	7,990.04	6,687.29	6,531.73
Locales	279.60	5.32%	5,258.08	5,467.72	4,859.97	5,036.42	4,428.17	4,741.42	4,581.07	4,643.02	4,568.10	5,010.41	6,511.01	5,328.57	5,537.67
Extranjero	437.15	78.50%	556.90	667.50	1,065.97	416.68	1,251.90	1,219.27	1,538.36	1,993.08	2,188.34	1,379.25	1,479.02	1,358.72	994.05
TOTAL DE ACTIVOS	87,055.90	32.81%	265,340.41	277,635.18	281,729.80	284,518.66	283,551.32	293,500.85	301,969.66	316,356.50	318,322.22	338,019.51	339,748.25	357,020.73	352,396.31
DEPOSITOS	81,199.64	33.15%	244,933.39	250,682.20	258,416.32	259,204.41	262,760.89	266,490.79	275,050.47	292,329.74	283,690.22	304,611.91	301,304.67	317,793.96	326,133.03
Locales	2,661.66	1.44%	185,258.80	191,545.10	195,721.67	195,395.33	195,981.35	196,487.72	188,067.75	193,611.27	184,639.51	184,244.17	178,285.28	182,103.61	187,920.46

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			2009 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	2,616.96	1.41%	185,101.36	191,387.66	195,564.51	195,238.18	195,824.21	196,330.58	187,910.61	193,409.12	184,437.37	184,042.03	178,083.13	181,901.47	187,718.31
A la Vista	1,426.58	2.55%	56,013.51	58,568.07	59,330.88	56,103.59	55,903.49	57,033.51	51,802.20	58,737.52	53,630.80	48,711.25	47,442.06	51,340.69	57,440.09
A Plazo	(615.50)	(0.52%)	119,182.18	122,067.72	125,175.17	127,398.62	127,576.18	125,754.88	123,327.57	122,676.23	118,766.83	124,598.87	119,367.85	118,786.77	118,566.68
De Ahorros	1,805.87	18.23%	9,905.67	10,751.86	11,058.46	11,735.98	12,344.54	13,542.19	12,780.84	11,995.37	12,039.74	10,731.90	11,273.22	11,774.00	11,711.55
De Bancos	44.70	28.39%	157.44	157.44	157.16	157.14	157.14	157.14	157.14	202.14	202.14	202.14	202.14	202.14	202.14
A la Vista	44.70	28.39%	157.44	157.44	157.16	157.14	157.14	157.14	157.14	202.14	202.14	202.14	202.14	202.14	202.14
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	78,537.98	131.61%	59,674.59	59,137.10	62,694.64	63,809.09	66,779.54	70,003.07	86,982.71	98,718.47	99,050.71	120,367.74	123,019.39	135,690.35	138,212.57
Oficiales	(240.09)	(26.62%)	901.82	221.42	176.96	207.91	150.34	77.25	188.87	10,024.95	211.99	135.91	2,699.37	193.17	661.73
De Particulares	1,774.38	18.17%	9,763.62	9,907.06	9,509.69	9,593.62	9,621.65	9,918.76	9,786.92	8,686.88	8,825.16	10,218.61	10,307.06	10,484.22	11,538.00
A la Vista	1,934.38	178.37%	1,084.49	1,034.85	678.65	778.79	838.37	945.32	810.95	787.02	920.19	1,224.56	1,289.35	1,703.96	3,018.88
A Plazo	(1,178.96)	(16.95%)	6,953.87	6,848.21	6,891.52	6,905.71	6,592.14	6,950.43	6,748.97	6,190.41	6,196.79	6,181.49	6,167.71	5,982.99	5,774.91
De Ahorros	1,018.95	59.06%	1,725.26	2,024.00	1,939.52	1,909.13	2,191.14	2,023.01	2,227.00	1,709.45	1,708.18	2,812.56	2,850.00	2,797.27	2,744.21
De Bancos	77,003.69	157.12%	49,009.16	49,008.63	53,007.99	54,007.55	57,007.55	60,007.06	77,006.92	80,006.64	90,013.56	110,013.22	110,012.96	125,012.96	126,012.85
A la Vista	3.69	40.25%	9.16	8.63	7.99	7.55	7.55	7.06	6.92	6.64	13.56	13.22	12.96	30,012.96	12.85
A Plazo	77,000.00	157.14%	49,000.00	49,000.00	53,000.00	54,000.00	57,000.00	60,000.00	77,000.00	80,000.00	90,000.00	110,000.00	110,000.00	95,000.00	126,000.00
OBLIGACIONES	668.86	111.10%	602.03	877.88	3,301.04	3,214.87	2,013.63	3,654.78	7,181.50	4,303.46	8,993.13	6,322.09	15,926.70	12,952.13	1,270.89
Locales	49.64	0.00%	0.00	0.00	23.08	29.09	0.00	0.00	50.98	7.33	0.00	28.84	0.00	56.55	49.64
Extranjero	619.22	102.86%	602.03	877.88	3,277.96	3,185.79	2,013.63	3,654.78	7,130.53	4,296.13	8,993.13	6,293.25	15,926.70	12,895.58	1,221.25
OTROS PASIVOS	950.80	14.43%	6,589.72	12,406.25	7,132.03	8,709.13	7,012.85	10,976.50	6,811.47	6,117.00	11,337.31	12,011.87	6,667.97	9,712.45	7,540.52
Locales	940.57	14.96%	6,288.59	12,133.33	6,843.42	8,416.17	6,594.51	10,579.07	6,445.40	5,672.10	10,427.81	11,643.97	6,246.50	9,087.29	7,229.16
Extranjero	10.22	3.40%	301.13	272.92	288.61	292.96	418.34	397.43	366.07	444.90	909.50	367.90	421.46	625.16	311.36
PATRIMONIO	4,236.61	32.06%	13,215.26	13,668.85	12,880.41	13,390.25	11,763.95	12,378.79	12,926.22	13,606.30	14,301.57	15,073.64	15,848.92	16,562.19	17,451.88
Capital	0.00	0.00%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	0.00	0.00%	0.00	3,215.26	2,012.57	2,020.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	4,236.61	131.77%	3,215.26	453.59	867.84	1,369.26	1,763.95	2,378.79	2,926.22	3,606.30	4,301.57	5,073.64	5,848.92	6,562.19	7,451.88

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	VARIACION ABSOLUTA	%	2009	2010												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ganancia o Perdida en Valores Disponible para la Venta	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	87,055.90	32.81%	265,340.41	277,635.18	281,729.80	284,518.66	283,551.32	293,500.85	301,969.66	316,356.50	318,322.22	338,019.51	339,748.25	357,020.73	352,396.31	