

BALANCE DE SITUACION
MMG Bank Corporation
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
ACTIVOS LIQUIDOS	(13,011.44)	(20.32%)	64,022.02	66,991.50	73,173.33	80,348.78	64,617.39	84,138.85	67,094.32	78,153.56	80,041.17	64,514.23	49,042.40	61,998.90	51,010.58
Depositos Locales en Bancos	(8,457.39)	(50.48%)	16,754.75	17,372.03	13,776.65	23,074.10	19,889.59	16,737.59	19,819.43	17,068.73	15,352.95	11,238.02	8,236.97	10,255.45	8,297.36
A la Vista	(3,584.70)	(34.96%)	10,254.75	13,872.03	10,276.65	14,574.10	19,012.75	12,860.75	13,942.59	11,441.89	9,476.11	8,361.07	7,360.08	6,728.13	6,670.05
A Plazo	(4,872.69)	(74.96%)	6,500.00	3,500.00	3,500.00	8,500.00	876.84	3,876.84	5,876.84	5,626.84	5,876.84	2,876.95	876.88	3,527.31	1,627.31
Depositos Extranjeros en Bancos	(4,680.38)	(9.94%)	47,109.08	49,500.99	59,245.42	57,027.92	44,570.38	67,087.92	47,138.97	60,939.87	64,344.78	53,042.63	40,631.53	51,488.51	42,428.70
A la Vista	(3,467.61)	(12.68%)	27,351.41	34,896.59	28,247.51	23,534.02	20,082.51	36,223.38	15,832.75	40,878.87	20,785.68	22,450.51	15,834.31	21,687.22	23,883.80
A Plazo	(1,212.77)	(6.14%)	19,757.68	14,604.40	30,997.91	33,493.91	24,487.87	30,864.54	31,306.22	20,060.99	43,559.10	30,592.12	24,797.22	29,801.30	18,544.91
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	126.33	79.86%	158.18	118.48	151.27	246.75	157.41	313.34	135.92	144.96	343.44	233.58	173.91	254.95	284.51
CARTERA CREDITICIA	2,443.92	18.78%	13,011.54	12,823.93	13,341.92	13,620.09	12,269.47	12,110.41	12,667.99	12,323.15	14,135.05	15,582.22	15,696.32	15,566.22	15,455.45
Locales	(1,548.29)	(15.29%)	10,126.10	9,975.85	10,011.91	10,133.02	8,571.98	8,467.52	9,050.70	8,657.89	8,750.52	8,793.14	8,904.39	8,800.45	8,577.81
Extranjero	3,990.21	135.49%	2,944.93	2,905.71	3,383.73	3,558.76	3,775.93	3,705.27	3,684.37	3,727.74	5,445.55	6,848.50	6,847.93	6,823.27	6,935.14
Menos Provisiones	(2.00)	(3.36%)	59.50	57.63	53.71	71.70	78.45	62.38	67.08	62.48	61.02	59.41	55.99	57.50	57.50
Locales	(2.00)	(3.36%)	59.50	57.63	53.71	71.70	78.45	62.38	67.08	62.48	61.02	59.41	55.99	57.50	57.50
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
INVERSIONES EN VALORES	14,447.55	15.41%	93,783.54	80,861.21	77,443.21	91,727.29	100,667.83	100,802.16	111,404.70	115,462.09	113,810.42	114,625.82	133,760.99	111,942.95	108,231.09
Locales	10,962.98	48.29%	22,702.64	14,121.10	13,101.51	15,500.44	15,751.35	17,339.71	16,109.40	16,112.65	16,991.48	18,702.54	33,570.82	34,499.13	33,665.63
Extranjero	3,484.56	4.90%	71,080.90	66,740.11	64,341.71	76,226.85	84,916.48	83,462.45	95,295.30	99,349.44	96,818.94	95,923.28	100,190.17	77,443.82	74,565.46
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	12,817.01	366.03%	3,501.66	9,282.77	2,937.31	9,805.35	11,525.65	3,206.19	7,972.53	3,521.44	3,135.92	3,636.27	7,253.94	7,396.69	16,318.67
Locales	1,393.14	49.94%	2,789.66	2,015.58	2,558.48	2,127.33	2,617.03	2,788.44	2,915.44	2,843.52	2,870.58	3,419.41	5,604.11	7,050.09	4,182.80
Extranjero	11,423.86	1,604.47%	712.00	7,267.19	378.83	7,678.02	8,908.63	417.75	5,057.09	677.92	265.33	216.87	1,649.83	346.60	12,135.86
TOTAL DE ACTIVOS	16,697.03	9.58%	174,318.76	169,959.41	166,895.77	195,501.50	189,080.34	200,257.62	199,139.54	209,460.23	211,122.55	198,358.54	205,753.66	196,904.77	191,015.79
DEPOSITOS	21,828.52	15.10%	144,580.94	144,211.20	144,647.72	169,251.39	166,178.02	178,178.67	176,716.54	186,741.78	188,047.38	174,707.10	182,481.27	172,533.10	166,409.46
Locales	2,704.58	7.59%	35,652.12	35,819.18	39,656.65	52,186.50	48,193.55	40,980.03	39,293.80	50,698.54	50,347.71	33,018.88	44,254.46	41,411.60	38,356.71

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			2009	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			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	291.38	0.82%	35,547.09	35,702.43	39,500.55	51,976.41	47,738.18	40,220.33	38,352.65	49,179.21	48,056.22	30,935.70	42,863.58	40,203.56	35,838.47
A la Vista	526.68	3.27%	16,110.41	10,320.81	14,272.79	20,415.11	25,581.59	18,472.04	18,570.31	28,536.45	26,579.07	13,652.74	19,851.83	18,820.80	16,637.09
A Plazo	(235.30)	(1.21%)	19,436.68	25,381.62	25,227.76	31,561.30	22,156.59	21,748.29	19,782.34	20,642.75	21,477.14	17,282.96	23,011.75	21,382.76	19,201.38
De Ahorros	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 Bancos	2,413.20	2,297.48%	105.04	116.75	156.10	210.09	455.37	759.70	941.16	1,519.33	2,291.50	2,083.18	1,390.88	1,208.04	2,518.24
A la Vista	2,413.20	2,297.48%	105.04	116.75	156.10	210.09	455.37	759.70	941.16	1,519.33	2,291.50	2,083.18	1,390.88	1,208.04	2,518.24
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	19,123.94	17.56%	108,928.81	108,392.02	104,991.07	117,064.89	117,984.47	137,198.64	137,422.74	136,043.24	137,699.67	141,688.22	138,226.81	131,121.50	128,052.75
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	16,355.18	17.31%	94,465.49	96,001.28	91,274.73	103,340.45	103,503.27	123,867.80	125,589.84	122,649.20	123,938.91	128,887.51	125,856.14	115,742.48	110,820.67
A la Vista	24,238.78	42.09%	57,592.19	56,426.26	55,457.35	71,515.24	73,343.59	82,755.60	91,414.84	97,209.69	92,058.03	99,316.48	92,621.15	86,576.66	81,830.98
A Plazo	(7,883.60)	(21.38%)	36,873.30	39,575.02	35,817.38	31,825.21	30,159.68	41,112.20	34,175.00	25,439.51	31,880.87	29,571.04	33,234.99	29,165.82	28,989.69
De Ahorros	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 Bancos	2,768.76	19.14%	14,463.32	12,390.74	13,716.35	13,724.44	14,481.20	13,330.84	11,832.90	13,394.04	13,760.76	12,800.70	12,370.67	15,379.02	17,232.08
A la Vista	2,768.76	51.39%	5,387.44	3,314.86	4,640.47	4,648.56	5,345.32	4,254.96	2,757.02	4,318.16	4,684.88	3,724.82	3,192.79	6,303.14	8,156.20
A Plazo	0.00	0.00%	9,075.88	9,075.88	9,075.88	9,075.88	9,135.88	9,075.88	9,075.88	9,075.88	9,075.88	9,075.88	9,177.88	9,075.88	9,075.88
OBLIGACIONES	0.00	0.00%	0.00	0.00	69.26	161.44	6.54	0.38	0.00	0.00	8.82	0.00	0.00	746.18	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	746.18	0.00
Extranjero	0.00	0.00%	0.00	0.00	69.26	161.44	6.54	0.38	0.00	0.00	8.82	0.00	0.00	0.00	0.00
OTROS PASIVOS	(6,348.73)	(82.46%)	7,698.87	3,847.26	1,093.02	4,947.60	1,645.42	940.85	875.83	884.54	985.81	1,373.58	436.45	464.62	1,350.13
Locales	(5,853.50)	(84.10%)	6,960.34	2,947.01	433.58	4,248.92	982.84	276.35	201.95	252.28	373.96	1,183.16	231.40	254.10	1,106.84
Extranjero	(495.23)	(67.06%)	738.53	900.24	659.44	698.68	662.58	664.50	673.88	632.26	611.85	190.42	205.05	210.51	243.30
PATRIMONIO	1,217.24	5.52%	22,038.96	21,900.95	21,085.78	21,141.08	21,250.36	21,137.72	21,547.17	21,833.91	22,080.54	22,277.86	22,835.94	23,160.88	23,256.20
Capital	0.00	0.00%	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
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	983.71	69.15%	1,422.49	1,422.49	454.94	314.85	645.49	645.49	645.49	645.49	645.49	2,233.67	2,337.40	2,406.19	2,406.19
Utilidad de Periodo	(193.94)	(32.48%)	597.00	654.10	589.88	680.57	414.46	(288.43)	119.21	(267.08)	(221.97)	(105.62)	216.49	406.02	403.07

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(En Miles de Balboas)

	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	427.47	2,195.53%	19.47	(175.64)	40.96	145.66	190.41	780.66	782.47	1,455.50	1,657.02	149.81	282.05	348.66	446.94
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
PASIVO Y PATRIMONIO	16,697.03	9.58%	174,318.76	169,959.41	166,895.77	195,501.50	189,080.34	200,257.62	199,139.54	209,460.23	211,122.55	198,358.54	205,753.66	196,904.77	191,015.79