

BALANCE DE SITUACION
MMG Bank Corporation
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2011												
			2010	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
ACTIVOS LIQUIDOS	33,241.53	65.17%	51,010.58	49,376.17	67,111.50	74,009.83	65,257.80	83,116.53	81,931.59	76,397.74	68,691.59	75,953.38	92,838.23	92,365.48	84,252.10
Depositos Locales en Bancos	6,977.96	84.10%	8,297.36	3,885.54	9,788.69	7,159.91	9,327.11	9,263.26	15,165.74	12,226.50	12,967.64	15,601.02	12,644.10	11,113.77	15,275.33
A la Vista	3,554.74	53.29%	6,670.05	2,635.54	9,538.69	6,909.91	9,077.11	8,763.26	9,665.74	6,726.50	7,466.96	15,051.02	10,594.10	9,063.33	10,224.80
A Plazo	3,423.22	210.36%	1,627.31	1,250.00	250.00	250.00	250.00	500.00	5,500.00	5,500.00	5,500.67	550.00	2,050.00	2,050.44	5,050.53
Depositos Extranjeros en Bancos	26,234.19	61.83%	42,428.70	45,230.88	57,048.40	66,596.83	55,613.88	73,435.93	66,652.02	63,960.50	55,222.92	60,033.24	79,964.46	80,934.76	68,662.89
A la Vista	7,544.91	31.59%	23,883.80	24,369.05	26,236.80	25,232.41	16,567.43	34,654.40	28,041.02	23,267.63	16,952.78	18,000.64	40,838.20	42,133.87	31,428.71
A Plazo	18,689.28	100.78%	18,544.91	20,861.82	30,811.61	41,364.43	39,046.45	38,781.53	38,611.00	40,692.86	38,270.14	42,032.60	39,126.26	38,800.89	37,234.19
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	29.38	10.33%	284.51	259.75	274.41	253.08	316.81	417.34	113.83	210.74	501.04	319.12	229.67	316.95	313.89
CARTERA CREDITICIA	3,945.96	25.53%	15,455.45	15,384.75	15,474.61	16,324.08	18,511.76	18,408.21	18,696.11	20,117.79	19,987.36	19,306.80	19,171.11	19,640.76	19,401.42
Locales	2,591.07	30.21%	8,577.81	8,500.05	8,490.78	8,734.08	10,338.20	10,429.13	10,617.23	11,212.19	12,005.52	11,421.22	11,353.72	11,251.45	11,168.88
Extranjero	1,394.76	20.11%	6,935.14	6,942.19	7,045.75	7,651.29	8,260.13	8,064.42	8,147.40	9,007.37	8,082.77	7,982.62	7,912.48	8,488.87	8,329.90
Menos Provisiones	39.87	69.33%	57.50	57.50	61.91	61.29	86.57	85.33	68.52	101.77	100.94	97.04	95.10	99.56	97.36
Locales	39.87	69.33%	57.50	57.50	61.91	61.29	86.57	85.33	68.52	101.77	100.94	97.04	95.10	99.56	97.36
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	(2,066.19)	(1.91%)	108,231.09	116,164.30	132,090.88	125,371.48	133,259.16	120,157.96	119,771.26	121,619.51	123,879.38	97,539.01	109,660.42	102,695.30	106,164.90
Locales	(453.29)	(1.35%)	33,665.63	37,749.39	30,193.89	38,891.05	35,228.58	30,557.87	31,248.18	37,738.15	46,639.14	42,261.75	41,266.21	39,713.25	33,212.33
Extranjero	(1,612.90)	(2.16%)	74,565.46	78,414.90	101,896.99	86,480.43	98,030.57	89,600.10	88,523.09	83,881.36	77,240.25	55,277.26	68,394.21	62,982.06	72,952.56
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	(11,376.19)	(69.71%)	16,318.67	3,286.15	3,403.50	3,077.48	3,411.33	3,881.29	2,036.61	4,616.86	5,442.37	3,910.98	4,034.76	4,237.54	4,942.47
Locales	(679.61)	(16.25%)	4,182.80	2,948.82	2,882.43	2,680.01	2,921.00	3,396.59	1,663.20	4,096.73	4,723.40	3,405.91	3,399.63	3,394.02	3,503.20
Extranjero	(10,696.59)	(88.14%)	12,135.86	337.33	521.07	397.47	490.33	484.70	373.41	520.13	718.97	505.06	635.14	843.52	1,439.28
TOTAL DE ACTIVOS	23,745.10	12.43%	191,015.79	184,211.36	218,080.49	218,782.86	220,440.05	225,564.00	222,435.57	222,751.90	218,000.71	196,710.16	225,704.51	218,939.08	214,760.89
DEPOSITOS	20,153.46	12.11%	166,409.46	157,744.56	191,726.67	193,926.69	194,591.68	196,603.13	195,728.01	194,753.55	188,502.40	162,623.04	191,691.02	189,009.24	186,562.92
Locales	9,556.95	24.92%	38,356.71	37,119.86	51,261.56	48,086.73	45,151.04	50,002.21	55,934.66	50,070.20	48,613.59	35,179.96	50,974.45	45,804.17	47,913.65

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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	9,121.48	25.45%	35,838.47	36,548.39	43,858.12	41,538.73	42,954.84	48,848.44	53,587.87	47,774.50	44,961.83	32,380.56	46,955.56	42,881.43	44,959.95
A la Vista	5,452.75	32.77%	16,637.09	15,166.32	17,881.61	18,799.24	21,155.37	21,289.99	25,038.75	23,140.82	21,093.82	18,223.03	20,422.15	20,362.71	22,089.84
A Plazo	3,668.72	19.11%	19,201.38	21,382.08	25,976.51	22,739.49	21,799.47	27,558.45	28,549.13	24,633.68	23,868.01	14,157.53	26,533.40	22,518.72	22,870.10
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	435.47	17.29%	2,518.24	571.47	7,403.44	6,548.00	2,196.20	1,153.78	2,346.79	2,295.70	3,651.77	2,799.40	4,018.89	2,922.74	2,953.71
A la Vista	435.47	17.29%	2,518.24	571.47	7,403.44	6,548.00	2,196.20	1,153.78	2,346.79	2,295.70	3,651.77	2,799.40	4,018.89	2,922.74	2,953.71
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	10,596.51	8.28%	128,052.75	120,624.70	140,465.11	145,839.96	149,440.63	146,600.92	139,793.35	144,683.35	139,888.81	127,443.08	140,716.57	143,205.07	138,649.26
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	18,401.43	16.60%	110,820.67	114,801.96	128,615.49	133,173.56	138,728.20	137,140.25	129,929.24	137,284.05	130,169.91	118,426.10	131,346.53	131,601.91	129,222.10
A la Vista	9,827.01	12.01%	81,830.98	83,089.67	85,089.09	101,803.21	107,324.67	102,125.01	96,278.50	101,651.39	93,034.54	82,552.38	94,322.33	91,848.45	91,657.98
A Plazo	8,574.42	29.58%	28,989.69	31,712.29	43,526.40	31,370.35	31,403.53	35,015.23	33,650.74	35,632.66	37,135.37	35,873.72	37,024.19	39,753.45	37,564.11
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	(7,804.91)	(45.29%)	17,232.08	5,822.74	11,849.62	12,666.39	10,712.44	9,460.67	9,864.11	7,399.30	9,718.90	9,016.99	9,370.04	11,603.16	9,427.17
A la Vista	(5,354.91)	(65.65%)	8,156.20	680.36	2,773.74	3,540.51	2,846.56	2,402.79	2,726.23	773.42	3,093.02	2,391.11	2,744.16	4,977.28	2,801.29
A Plazo	(2,450.00)	(26.99%)	9,075.88	5,142.38	9,075.88	9,125.88	7,865.88	7,057.88	7,137.88	6,625.88	6,625.88	6,625.88	6,625.88	6,625.88	6,625.88
OBLIGACIONES	0.00	0.00%	0.00	2,652.03	2,178.03	0.00	0.00	3,287.24	534.98	570.12	0.00	0.00	1,238.73	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	3,287.24	534.98	570.12	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	2,652.03	2,178.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.73	0.00	0.00
OTROS PASIVOS	2,191.48	162.32%	1,350.13	847.49	1,021.30	1,147.22	1,972.87	1,242.69	1,599.55	2,314.96	3,665.43	8,848.80	7,009.34	5,547.75	3,541.61
Locales	1,357.62	122.66%	1,106.84	665.98	790.56	787.49	1,147.88	803.58	892.33	1,596.30	2,784.51	8,077.00	6,211.99	4,515.71	2,464.45
Extranjero	833.86	342.74%	243.30	181.51	230.74	359.73	825.00	439.11	707.22	718.66	880.92	771.80	797.34	1,032.04	1,077.16
PATRIMONIO	1,400.17	6.02%	23,256.20	22,967.28	23,154.50	23,708.95	23,875.50	24,430.93	24,573.03	25,113.27	25,832.87	25,238.32	25,765.43	24,382.09	24,656.36
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	1,832.53	76.16%	2,406.19	2,406.19	2,128.05	2,128.05	2,128.05	2,128.05	2,128.05	2,128.05	2,128.05	2,128.05	5,314.23	4,238.73	4,238.73
Utilidad de Periodo	188.91	46.87%	403.07	532.73	772.03	1,169.55	1,343.19	1,780.82	2,054.31	2,373.44	2,662.43	2,991.81	247.22	398.87	591.98

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponible para la Venta	(621.28)	(139.01%)	446.94	28.35	254.41	411.35	404.26	522.05	390.67	611.78	1,042.39	118.46	203.98	(255.51)	(174.35)
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	23,745.10	12.43%	191,015.79	184,211.36	218,080.49	218,782.86	220,440.05	225,564.00	222,435.57	222,751.90	218,000.71	196,710.16	225,704.51	218,939.08	214,760.89