

BBP BANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2012 A DICIEMBRE 2013
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2012	2013											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(17,294.09)	(23.67%)	73,057.93	73,271.92	54,463.45	57,791.41	55,801.93	51,665.58	41,224.00	37,896.65	43,815.68	43,913.89	56,830.15	57,904.66	55,763.84
Depositos Locales en Bancos	1,055.07	52.83%	1,997.05	2,262.30	2,388.64	2,219.11	1,047.82	7,171.11	1,076.85	1,493.96	1,277.82	1,917.95	1,491.80	1,479.54	3,052.13
A la Vista	1,055.07	57.12%	1,847.05	2,112.30	2,238.64	2,069.11	897.82	7,021.11	926.85	1,343.96	1,127.82	1,767.95	1,341.80	1,329.54	2,902.13
A Plazo	0.00	0.00%	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Depositos Extranjeros en Bancos	(18,349.21)	(25.82%)	71,060.69	71,009.54	52,074.61	55,572.19	54,753.98	44,494.30	40,147.12	36,402.58	42,537.63	41,995.89	55,338.24	56,425.01	52,711.48
A la Vista	(19,149.21)	(30.96%)	61,860.69	61,809.54	12,874.61	20,372.19	20,753.98	19,494.30	15,147.12	21,402.58	27,537.63	31,995.89	45,338.24	46,425.01	42,711.48
A Plazo	800.00	8.70%	9,200.00	9,200.00	39,200.00	35,200.00	34,000.00	25,000.00	25,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	0.04	22.20%	0.19	0.09	0.20	0.10	0.14	0.17	0.04	0.11	0.23	0.05	0.11	0.12	0.23
CARTERA CREDITICIA	23,078.88	31.17%	74,032.65	72,560.45	72,069.45	66,512.98	64,554.65	68,848.59	76,620.59	76,897.40	75,520.22	87,969.75	91,633.31	97,469.18	97,111.53
Locales	(701.72)	(38.38%)	1,828.27	1,773.16	1,720.32	1,369.41	1,316.51	565.86	532.25	478.95	437.89	1,381.09	1,272.52	1,171.05	1,126.54
Extranjero	24,257.10	33.31%	72,829.02	71,414.01	70,973.90	65,712.53	63,794.59	68,882.30	76,758.98	77,143.05	75,840.03	87,500.63	91,382.76	97,369.68	97,086.12
Menos Provisiones	476.49	76.28%	624.63	626.72	624.78	568.97	556.44	599.58	670.64	724.60	757.70	911.96	1,021.97	1,071.55	1,101.12
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	476.49	76.28%	624.63	626.72	624.78	568.97	556.44	599.58	670.64	724.60	757.70	911.96	1,021.97	1,071.55	1,101.12
INVERSIONES EN VALORES	25,818.94	103.38%	24,974.82	24,746.16	44,631.35	45,090.27	47,058.50	42,422.94	53,352.99	55,894.43	53,320.69	54,369.88	41,341.10	47,298.11	50,793.76
Locales	15,614.71	67.90%	22,995.46	23,022.22	22,998.68	23,494.55	25,732.58	21,237.75	25,204.15	27,836.87	28,349.59	29,436.60	30,497.91	35,062.10	38,610.16
Extranjero	10,204.23	515.53%	1,979.36	1,723.93	21,632.66	21,595.72	21,325.92	21,185.19	28,148.84	28,057.56	24,971.10	24,933.28	10,843.19	12,236.01	12,183.59
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	289.77	16.09%	1,801.25	2,310.75	2,313.10	2,073.44	3,777.17	2,561.87	2,091.58	2,101.14	2,147.52	2,803.88	2,359.48	2,281.78	2,091.02
Locales	255.20	23.29%	1,095.98	1,088.15	1,155.61	1,244.07	3,002.34	1,227.09	1,310.92	1,303.39	1,306.66	1,352.58	1,209.63	1,257.02	1,351.18
Extranjero	34.56	4.90%	705.27	1,222.60	1,157.49	829.37	774.83	1,334.78	780.67	797.75	840.85	1,451.30	1,149.85	1,024.77	739.83
TOTAL DE ACTIVOS	31,893.50	18.34%	173,866.65	172,889.28	173,477.35	171,468.10	171,192.26	165,498.98	173,289.17	172,789.63	174,804.10	189,057.40	192,164.04	204,953.73	205,760.15
DEPOSITOS	31,454.08	19.73%	159,455.00	157,229.47	157,976.24	158,091.85	157,162.14	151,633.80	159,658.22	159,099.57	160,537.48	173,293.95	177,396.33	190,303.57	190,909.08
Locales	13,157.43	53.21%	24,725.98	27,603.96	25,964.64	26,736.32	24,310.55	22,886.80	28,184.00	27,100.14	29,918.25	31,462.57	35,124.58	36,455.58	37,883.41

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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	13,157.43	53.21%	24,725.98	27,603.96	25,964.64	26,736.32	24,310.55	22,886.80	28,184.00	27,100.14	29,918.25	31,462.57	35,124.58	36,455.58	37,883.41
A la Vista	(911.29)	(11.43%)	7,974.33	10,710.62	9,468.47	9,264.58	8,138.99	5,878.29	5,818.61	4,784.33	6,046.81	6,042.28	6,483.03	6,981.92	7,063.04
A Plazo	12,553.04	82.26%	15,260.69	13,402.16	13,493.69	14,962.54	13,683.28	14,034.36	19,035.75	19,347.79	21,352.11	22,401.71	25,556.30	26,106.87	27,813.73
De Ahorros	1,515.68	101.66%	1,490.96	3,491.18	3,002.48	2,509.19	2,488.28	2,974.14	3,329.64	2,968.02	2,519.34	3,018.57	3,085.24	3,366.79	3,006.64
De Bancos	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
A la Vista	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
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	18,296.64	13.58%	134,729.02	129,625.51	132,011.60	131,355.52	132,851.59	128,747.00	131,474.22	131,999.43	130,619.22	141,831.38	142,271.75	153,848.00	153,025.67
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	18,296.64	13.58%	134,729.02	129,625.51	132,011.60	131,355.52	132,851.59	128,747.00	131,474.22	131,999.43	130,619.22	141,831.38	142,271.75	153,848.00	153,025.67
A la Vista	340.43	0.69%	49,608.41	46,561.82	48,542.70	46,418.87	48,934.62	46,233.78	37,737.84	32,734.72	31,533.50	42,747.19	36,897.06	38,303.19	49,948.83
A Plazo	17,678.68	22.00%	80,345.55	78,926.42	79,240.30	80,600.25	79,454.86	78,203.38	89,242.33	94,513.49	94,402.21	92,377.77	98,335.28	108,356.53	98,024.23
De Ahorros	277.54	5.81%	4,775.06	4,137.27	4,228.60	4,336.41	4,462.12	4,309.85	4,494.05	4,751.22	4,683.51	6,706.42	7,039.40	7,188.27	5,052.60
De Bancos	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
A la Vista	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
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
OBLIGACIONES	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 PASIVOS	385.85	34.68%	1,112.60	2,143.39	1,831.81	1,638.82	2,163.40	1,856.40	1,565.07	1,465.55	1,898.51	3,278.09	2,110.64	1,735.64	1,498.44
Locales	109.27	24.70%	442.45	1,428.62	1,114.92	861.59	1,395.48	1,088.42	841.94	690.24	1,013.95	2,492.16	1,273.59	792.28	551.73
Extranjero	276.57	41.27%	670.14	714.78	716.88	777.23	767.93	767.97	723.12	775.30	884.56	785.93	837.05	943.35	946.72
PATRIMONIO	53.57	0.40%	13,299.05	13,516.42	13,669.30	11,737.43	11,866.71	12,008.78	12,065.88	12,224.51	12,368.12	12,485.37	12,657.07	12,914.53	13,352.63
Capital	0.00	0.00%	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
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	(770.43)	(100.00%)	770.43	2,174.10	2,167.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	489.55	34.88%	1,403.67	186.50	366.95	604.96	690.75	825.66	916.13	1,012.58	1,142.15	1,216.67	1,335.48	1,501.70	1,893.22

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Ganancia o Perdida en Valores Disponible para la Venta	334.45	267.66%	124.95	155.82	134.76	132.47	175.97	183.12	149.75	211.93	225.96	268.70	321.59	412.83	459.41
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	31,893.50	18.34%	173,866.65	172,889.28	173,477.35	171,468.10	171,192.26	165,498.98	173,289.17	172,789.63	174,804.10	189,057.40	192,164.04	204,953.73	205,760.15