

MMG BANK CORPORATION
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	79,320.15	133.06%	59,611.55	70,382.05	73,627.39	79,047.45	92,047.36	89,742.98	82,605.43	96,868.73	109,478.33	107,878.40	141,551.33	136,885.00	138,931.69
Depositos Locales en Bancos	67,391.02	313.37%	21,505.27	24,622.41	28,733.27	27,107.74	44,235.28	42,822.61	35,916.05	48,007.75	59,735.26	61,497.00	91,138.88	94,975.69	88,896.29
A la Vista	23,227.20	194.28%	11,955.27	11,072.29	12,032.33	10,905.71	12,033.00	17,121.62	7,213.92	13,304.31	15,028.07	8,889.12	28,525.62	32,363.53	35,182.46
A Plazo	44,163.82	462.45%	9,550.00	13,550.12	16,700.94	16,202.03	32,202.28	25,701.00	28,702.13	34,703.43	44,707.19	52,607.87	62,613.26	62,612.16	53,713.82
Depositos Extranjeros en Bancos	12,007.82	31.90%	37,637.01	45,313.26	44,398.93	51,514.17	47,416.26	46,648.45	46,293.85	48,504.60	49,297.67	46,076.19	50,166.36	41,568.81	49,644.83
A la Vista	15,957.42	136.55%	11,685.99	19,357.79	18,442.71	25,556.89	15,574.22	16,805.52	16,406.62	15,595.29	15,915.53	18,882.21	29,165.70	19,571.72	27,643.41
A Plazo	(3,949.60)	(15.22%)	25,951.02	25,955.47	25,956.22	25,957.28	31,842.04	29,842.93	29,887.23	32,909.31	33,382.14	27,193.98	21,000.66	21,997.08	22,001.42
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	(78.69)	(16.77%)	469.27	446.38	495.19	425.53	395.82	271.91	395.53	356.38	445.39	305.22	246.10	340.50	390.58
CARTERA CREDITICIA	1,855.27	9.31%	19,932.98	18,852.78	20,633.23	20,069.88	19,832.21	23,439.17	24,001.05	26,164.26	24,223.81	23,324.27	21,840.42	21,864.10	21,788.25
Locales	1,559.81	11.13%	14,019.32	13,967.63	15,255.91	11,316.87	11,412.56	15,022.34	15,630.51	18,966.72	17,985.42	17,036.18	15,571.15	15,655.94	15,579.12
Extranjero	336.01	5.59%	6,014.71	4,976.63	5,488.22	8,857.91	8,522.94	8,556.35	8,514.60	7,359.11	6,380.41	6,419.11	6,416.70	6,355.81	6,350.72
Menos Provisiones	40.54	40.11%	101.06	91.48	110.90	104.90	103.29	139.52	144.06	161.57	142.01	131.02	147.43	147.65	141.59
Locales	40.54	40.11%	101.06	91.48	110.90	104.90	103.29	139.52	144.06	161.57	142.01	131.02	147.43	147.65	141.59
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	10,741.15	6.07%	176,963.91	161,578.35	162,976.44	208,301.83	217,257.61	175,278.61	201,699.60	205,842.82	178,760.06	156,641.88	183,293.18	188,846.81	187,705.06
Locales	19,953.14	33.24%	60,018.69	47,021.86	45,013.35	49,863.23	54,034.56	42,731.73	56,448.16	62,393.95	66,516.08	66,105.50	68,814.94	73,705.20	79,971.82
Extranjero	(9,211.99)	(7.88%)	116,945.22	114,556.49	117,963.09	158,438.60	163,223.05	132,546.88	145,251.44	143,448.88	112,243.98	90,536.38	114,478.24	115,141.61	107,733.23
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	4,312.63	85.46%	5,046.40	5,950.17	5,915.85	6,247.54	6,120.69	6,144.39	5,836.68	6,830.50	5,506.10	5,637.25	7,232.50	7,331.48	9,359.04
Locales	4,179.92	100.77%	4,148.08	5,345.62	5,299.81	5,554.23	5,574.25	5,517.56	5,177.97	6,301.45	4,955.32	5,133.48	6,783.86	6,616.80	8,328.00
Extranjero	132.72	14.77%	898.32	604.55	616.04	693.31	546.44	626.84	658.71	529.05	550.77	503.77	448.64	714.68	1,031.04
TOTAL DE ACTIVOS	96,229.21	36.79%	261,554.83	256,763.36	263,152.90	313,666.71	335,257.86	294,605.16	314,142.76	335,706.31	317,968.29	293,481.80	353,917.43	354,927.39	357,784.04
DEPOSITOS	87,164.75	37.73%	231,019.68	226,832.80	232,465.92	279,944.43	303,386.68	262,348.79	276,767.71	296,591.56	283,430.25	257,165.81	318,627.92	323,342.41	318,184.43
Locales	120,480.37	127.48%	94,508.06	94,001.32	98,154.44	103,509.89	107,668.66	110,883.45	107,384.41	143,635.63	158,797.31	158,314.21	196,574.09	215,568.30	214,988.43

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			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	123,494.30	140.87%	87,667.70	84,554.36	93,513.74	101,749.91	104,700.90	109,074.11	104,762.22	139,735.49	155,439.41	155,512.52	194,241.49	213,424.64	211,162.00
A la Vista	63,352.79	143.32%	44,203.44	44,430.59	47,981.07	55,726.43	56,374.75	71,706.88	61,984.18	82,798.03	81,052.42	83,022.81	101,747.17	124,162.12	107,556.23
A Plazo	60,141.51	138.37%	43,464.26	40,123.78	45,532.67	46,023.47	48,326.15	37,367.22	42,778.04	56,937.45	74,386.99	72,489.71	92,494.32	89,262.52	103,605.77
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	(3,013.93)	(44.06%)	6,840.36	9,446.96	4,640.70	1,759.98	2,967.76	1,809.34	2,622.20	3,900.14	3,357.90	2,801.69	2,332.60	2,143.66	3,826.43
A la Vista	(5,013.93)	(73.30%)	6,840.36	8,446.96	3,640.70	759.98	1,967.76	809.34	1,622.20	2,900.14	2,357.90	1,801.69	1,332.60	1,143.66	1,826.43
A Plazo	2,000.00	0.00%	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
Extranjero	(33,315.62)	(24.40%)	136,511.62	132,831.48	134,311.48	176,434.54	195,718.01	151,465.34	169,383.29	152,955.93	124,632.94	98,851.60	122,053.83	107,774.11	103,196.00
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	(27,348.28)	(22.45%)	121,817.94	125,491.74	126,396.38	168,944.83	184,829.65	143,186.38	160,997.75	144,217.69	116,821.63	91,302.09	111,204.07	99,350.66	94,469.65
A la Vista	(8,373.99)	(10.26%)	81,596.08	87,679.59	92,288.79	125,299.34	136,302.97	96,253.97	113,219.89	97,316.12	79,570.38	61,395.66	76,662.43	70,621.26	73,222.09
A Plazo	(18,974.30)	(47.17%)	40,221.86	37,812.15	34,107.59	43,645.49	48,526.68	46,932.41	47,777.86	46,901.57	37,251.25	29,906.43	34,541.64	28,729.39	21,247.56
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	(5,967.34)	(40.61%)	14,693.69	7,339.74	7,915.10	7,489.71	10,888.36	8,278.95	8,385.55	8,738.25	7,811.31	7,549.51	10,849.76	8,423.46	8,726.35
A la Vista	(5,062.34)	(54.95%)	9,212.81	1,858.86	2,434.22	2,008.83	5,407.48	2,798.07	2,904.67	3,257.37	2,330.43	2,068.63	6,273.88	3,847.58	4,150.47
A Plazo	(905.00)	(16.51%)	5,480.88	5,480.88	5,480.88	5,480.88	5,480.88	5,480.88	5,480.88	5,480.88	5,480.88	5,480.88	4,575.88	4,575.88	4,575.88
OBLIGACIONES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.08	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	274.08	0.00	0.00	0.00	0.00
OTROS PASIVOS	8,740.19	225.44%	3,877.00	2,891.59	3,438.64	6,344.91	3,892.23	4,416.47	9,412.18	10,692.21	5,710.86	7,191.98	5,766.40	5,030.82	12,617.19
Locales	9,556.82	319.06%	2,995.34	2,094.76	2,599.59	5,504.13	3,270.77	4,203.15	9,237.87	10,621.41	5,635.86	7,107.94	5,693.99	4,950.74	12,552.16
Extranjero	(816.63)	(92.62%)	881.66	796.83	839.05	840.78	621.46	213.31	174.31	70.80	75.00	84.05	72.41	80.07	65.03
PATRIMONIO	324.27	1.22%	26,658.15	27,038.96	27,248.35	27,377.36	27,978.96	27,839.90	27,962.88	28,422.53	28,553.10	29,124.01	29,523.11	26,554.16	26,982.42
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	430.60	8.10%	5,314.93	5,314.93	5,279.91	5,279.91	5,279.91	5,279.91	5,279.91	5,279.91	5,279.91	5,279.91	8,979.84	5,527.55	5,745.53
Utilidad de Periodo	(22.74)	(2.21%)	1,031.04	1,385.02	1,629.64	1,764.99	2,264.39	2,306.75	2,697.85	3,074.33	3,122.01	3,699.94	223.10	744.75	1,008.31

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Ganancia o Perdida en Valores Disponible para la Venta	(83.59)	(26.78%)	312.18	339.01	338.80	332.46	434.66	253.25	(14.87)	68.29	151.19	144.17	320.16	281.86	228.58
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	96,229.21	36.79%	261,554.83	256,763.36	263,152.90	313,666.71	335,257.86	294,605.16	314,142.76	335,706.31	317,968.29	293,481.80	353,917.43	354,927.39	357,784.04