

BBP BANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2013	2014											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	22,987.42	41.22%	55,763.84	63,691.53	75,646.82	67,970.19	83,460.78	86,945.73	82,495.60	92,352.20	93,481.95	95,065.94	91,929.07	91,946.88	78,751.26
Depositos Locales en Bancos	(558.42)	(18.30%)	3,052.13	1,748.18	1,772.34	2,860.40	2,034.39	2,038.99	3,254.37	1,299.78	2,585.89	2,297.82	1,751.70	1,969.48	2,493.71
A la Vista	(408.42)	(14.07%)	2,902.13	1,598.18	1,622.34	2,710.40	1,884.39	2,038.99	3,254.37	1,299.78	2,585.89	2,297.82	1,751.70	1,969.48	2,493.71
A Plazo	(150.00)	(100.00%)	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	23,546.02	44.67%	52,711.48	61,943.33	73,874.47	65,109.67	81,426.17	84,906.60	79,240.97	91,052.24	90,895.80	92,767.99	90,177.18	89,977.31	76,257.50
A la Vista	23,546.02	55.13%	42,711.48	51,943.33	63,874.47	55,109.67	71,426.17	74,906.60	69,240.97	76,052.24	75,895.80	77,767.99	90,177.18	79,977.31	66,257.50
A Plazo	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	15,000.00	15,000.00	15,000.00	0.00	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	(0.18)	(77.79%)	0.23	0.02	0.01	0.11	0.22	0.13	0.26	0.19	0.25	0.13	0.18	0.08	0.05
CARTERA CREDITICIA	48,977.13	50.43%	97,111.53	90,940.25	91,777.25	95,782.89	95,890.37	98,768.90	106,263.77	106,495.96	111,217.61	116,360.68	122,929.68	132,019.03	146,088.66
Locales	4,416.94	392.08%	1,126.54	958.08	363.55	2,864.69	2,837.72	3,310.37	4,309.79	4,248.89	5,330.46	4,994.31	5,766.73	5,468.74	5,543.48
Extranjero	43,484.77	44.79%	97,086.12	91,027.06	92,474.14	94,019.46	94,152.21	96,574.71	103,130.22	103,425.68	107,116.58	111,370.43	117,169.82	126,555.56	140,570.88
Menos Provisiones	(1,075.42)	(97.67%)	1,101.12	1,044.89	1,060.44	1,101.26	1,099.56	1,116.17	1,176.23	1,178.62	1,229.44	4.07	6.87	5.27	25.70
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	(1,075.42)	(97.67%)	1,101.12	1,044.89	1,060.44	1,101.26	1,099.56	1,116.17	1,176.23	1,178.62	1,229.44	4.07	6.87	5.27	25.70
INVERSIONES EN VALORES	(9,111.52)	(17.94%)	50,793.76	50,688.00	40,595.50	43,066.74	42,529.69	42,350.15	42,187.04	49,607.89	51,520.12	50,111.02	45,751.76	41,202.82	41,682.24
Locales	2,540.80	6.58%	38,610.16	38,594.81	38,588.06	41,109.84	40,665.24	40,603.24	40,492.51	47,432.59	49,412.01	48,053.93	43,716.97	40,670.04	41,150.97
Extranjero	(11,652.32)	(95.64%)	12,183.59	12,093.19	2,007.44	1,956.91	1,864.45	1,746.91	1,694.53	2,175.31	2,108.12	2,057.08	2,034.79	532.78	531.27
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	856.52	40.96%	2,091.02	2,601.30	2,936.20	2,902.74	3,362.35	2,938.59	4,119.93	2,719.45	3,319.67	2,966.87	2,924.85	3,269.32	2,947.54
Locales	587.56	43.48%	1,351.18	1,547.34	1,647.61	2,063.86	1,934.03	1,942.39	1,881.53	1,900.85	1,939.74	1,856.84	1,863.74	1,911.72	1,938.74
Extranjero	268.96	36.35%	739.83	1,053.96	1,288.59	838.88	1,428.32	996.21	2,238.40	818.59	1,379.93	1,110.03	1,061.11	1,357.60	1,008.80
TOTAL DE ACTIVOS	63,709.55	30.96%	205,760.15	207,921.08	210,955.77	209,722.56	225,243.19	231,003.37	235,066.34	251,175.50	259,539.34	264,504.51	263,535.37	268,438.04	269,469.70
DEPOSITOS	57,329.37	30.03%	190,909.08	192,306.73	195,237.73	194,296.29	208,120.48	214,622.21	214,515.29	232,079.63	239,591.78	243,200.52	242,522.73	247,126.97	248,238.45
Locales	8,591.25	22.68%	37,883.41	38,226.36	40,609.78	40,545.44	44,149.03	46,981.37	45,583.24	45,452.57	47,433.25	47,231.57	46,882.90	46,872.18	46,474.67

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Utilidad de Periodos Anteriores	(615.54)	0.00%	0.00	1,893.22	1,557.22	0.00	0.00	0.00	0.00	0.00	0.00	(50.76)	(50.76)	(50.76)	(615.54)
Utilidad de Periodo	691.75	36.54%	1,893.22	204.93	326.54	412.15	546.15	661.98	857.06	1,097.25	1,299.87	1,523.45	1,774.23	2,069.26	2,584.97
Ganancia o Perdida en Valores Disponibles para la Venta	(162.12)	(35.29%)	459.41	443.53	436.08	457.25	510.77	445.89	500.19	367.56	374.55	283.72	290.29	254.54	297.29
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	63,709.55	30.96%	205,760.15	207,921.08	210,955.77	209,722.56	225,243.19	231,003.37	235,066.34	251,175.50	259,539.34	264,504.51	263,535.37	268,438.04	269,469.70