

BANCO G & T CONTINENTAL (PANAMÁ), S. A. (BMF)
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	(6,153.54)	(48.58%)	12,667.42	10,368.75	17,204.43	22,014.91	15,182.15	21,936.61	27,482.80	10,601.24	12,752.53	12,034.94	10,459.06	7,168.44	6,513.87
Depositos Locales en Bancos	(948.53)	(42.28%)	2,243.67	1,902.07	1,744.39	2,610.18	3,350.50	4,201.97	2,875.84	2,689.45	1,121.01	3,058.99	2,649.84	1,809.81	1,295.14
A la Vista	(948.53)	(42.28%)	2,243.67	1,902.07	1,744.39	2,610.18	3,350.50	4,201.97	2,875.84	2,689.45	1,121.01	3,058.99	2,649.84	1,809.81	1,295.14
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
Depositos Extranjeros en Bancos	(5,269.32)	(52.59%)	10,018.68	7,945.51	15,252.91	18,582.77	11,239.73	17,186.01	24,004.49	7,643.37	11,332.96	8,786.24	7,588.05	4,978.15	4,749.36
A la Vista	(3,311.82)	(56.19%)	5,893.68	3,820.51	11,127.91	14,457.77	7,114.73	13,061.01	21,879.49	5,518.37	9,207.96	6,661.24	5,420.55	2,810.65	2,581.86
A Plazo	(1,957.50)	(47.45%)	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,167.50	2,167.50	2,167.50
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	64.31	15.88%	405.06	521.16	207.14	821.96	591.92	548.62	602.47	268.42	298.56	189.71	221.18	380.48	469.37
CARTERA CREDITICIA	6,524.45	35.61%	18,319.83	19,127.54	19,642.73	20,499.12	20,507.59	21,053.93	21,042.09	22,004.82	22,437.42	22,702.90	23,867.89	24,737.90	24,844.28
Locales	6,366.63	34.00%	18,724.03	19,540.93	20,076.12	20,952.51	20,980.98	21,547.32	21,555.48	22,538.21	22,990.80	23,276.29	24,469.35	25,368.69	25,090.66
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
Menos Provisiones	(157.82)	(39.05%)	404.19	413.39	433.39	453.39	473.39	493.39	513.39	533.39	553.39	573.39	601.46	630.79	246.37
Locales	(157.82)	(39.05%)	404.19	413.39	433.39	453.39	473.39	493.39	513.39	533.39	553.39	573.39	601.46	630.79	246.37
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	2,398.30	27.05%	8,867.61	7,343.96	8,346.53	8,670.58	10,178.29	9,496.83	10,442.43	10,814.49	10,845.31	11,700.73	11,382.88	11,416.92	11,265.91
Locales	710.96	41.03%	1,732.98	1,248.27	1,247.51	1,251.43	1,254.75	1,259.24	1,254.82	1,244.86	1,243.31	2,245.44	2,253.08	2,457.79	2,443.94
Extranjero	1,687.34	23.65%	7,134.62	6,095.69	7,099.01	7,419.15	8,923.54	8,237.59	9,187.61	9,569.63	9,602.00	9,455.29	9,129.80	8,959.13	8,821.97
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	155.01	9.10%	1,702.92	1,740.37	1,730.95	1,737.08	1,716.38	1,734.30	1,744.33	1,882.68	2,007.58	2,066.18	2,032.90	2,155.37	1,857.93
Locales	270.74	18.93%	1,430.44	1,468.53	1,436.99	1,456.27	1,398.54	1,444.68	1,447.40	1,558.54	1,684.92	1,765.81	1,764.29	1,897.35	1,701.18
Extranjero	(115.73)	(42.47%)	272.48	271.84	293.96	280.81	317.85	289.62	296.94	324.14	322.66	300.36	268.61	258.03	156.75
TOTAL DE ACTIVOS	2,924.22	7.04%	41,557.77	38,580.62	46,924.64	52,921.68	47,584.42	54,221.67	60,711.66	45,303.23	48,042.84	48,504.75	47,742.73	45,478.64	44,481.99
DEPOSITOS	1,742.99	5.02%	34,710.18	32,094.99	40,058.46	45,682.92	41,713.24	48,485.97	55,095.18	39,683.54	42,402.13	42,827.70	41,536.28	38,918.06	36,453.17
Locales	(13,400.24)	(57.31%)	23,381.98	21,046.98	28,523.47	22,602.64	20,491.48	18,727.02	14,491.54	10,330.21	9,366.59	8,092.91	9,167.41	8,773.82	9,981.74

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Utilidad de Periodos Anteriores	(83.47)	42.99%	(194.19)	(82.95)	(82.95)	(94.21)	(90.76)	(86.85)	(86.85)	(86.85)	(87.03)	(90.67)	(90.67)	(90.67)	(277.66)
Utilidad de Periodo	133.84	120.31%	111.24	21.44	35.91	56.65	90.32	125.27	126.99	159.13	191.29	224.25	292.52	324.72	245.08
Ganancia o Perdida en Valores Disponibles para la Venta	179.82	(67.32%)	(267.12)	(244.90)	(134.88)	(104.25)	6.43	96.93	149.46	127.68	165.91	26.37	24.19	60.97	(87.30)
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	2,924.22	7.04%	41,557.77	38,580.62	46,924.64	52,921.68	47,584.42	54,221.67	60,711.66	45,303.23	48,042.84	48,504.75	47,742.73	45,478.64	44,481.99