

**MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.**  
**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
<b>ACTIVOS LIQUIDOS</b>	(18,047.10)	(36.65%)	49,239.15	29,932.26	35,022.42	34,233.92	34,138.11	34,592.52	32,492.67	33,864.78	29,793.36	33,878.58	30,484.05	32,914.57	31,192.05
Depositos Locales en Bancos	(505.53)	(8.67%)	5,830.32	6,744.68	8,556.63	8,244.46	9,606.10	6,867.25	7,553.09	8,057.12	5,883.18	8,075.37	6,758.14	8,410.64	5,324.79
A la Vista	(505.53)	(8.67%)	5,830.32	6,744.68	8,556.63	8,244.46	9,606.10	6,867.25	7,553.09	8,057.12	5,883.18	8,075.37	6,758.14	8,410.64	5,324.79
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	(13,178.70)	(34.81%)	37,863.98	21,044.13	21,906.15	22,467.32	21,651.54	23,523.16	21,531.48	22,875.53	21,502.10	22,459.84	21,450.63	21,450.16	24,685.28
A la Vista	(13,178.70)	(73.77%)	17,863.98	1,044.13	1,906.15	2,467.32	1,651.54	3,523.16	1,531.48	2,875.53	1,502.10	2,459.84	1,450.63	1,450.16	4,685.28
A Plazo	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
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	(4,362.87)	(78.68%)	5,544.85	2,143.45	4,559.65	3,522.15	2,880.47	4,202.12	3,408.09	2,932.13	2,408.08	3,343.37	2,275.29	3,053.77	1,181.98
<b>CARTERA CREDITICIA</b>	(14,086.40)	(4.78%)	294,925.38	293,920.29	295,069.54	290,518.53	288,812.85	284,539.00	284,542.80	284,568.51	288,138.90	293,009.27	291,571.61	285,589.08	280,838.99
Locales	(14,856.34)	(4.94%)	300,854.15	299,929.89	301,160.63	296,689.77	296,605.00	292,316.69	292,384.73	292,140.79	295,794.22	297,919.59	296,566.80	290,672.88	285,997.81
Extranjero	(900.27)	(23.08%)	3,901.18	3,826.16	3,751.14	3,676.11	3,601.09	3,526.07	3,451.05	3,376.02	3,301.00	3,225.98	3,150.95	3,075.93	3,000.91
Menos Provisiones	(1,670.21)	(16.99%)	9,829.94	9,835.76	9,842.23	9,847.35	11,393.25	11,303.76	11,292.98	10,948.30	10,956.32	8,136.29	8,146.14	8,159.73	8,159.73
Locales	(1,592.19)	(16.33%)	9,751.92	9,835.76	9,842.23	9,847.35	11,393.25	11,303.76	11,292.98	10,948.30	10,956.32	8,136.29	8,146.14	8,159.73	8,159.73
Extranjero	(78.02)	(100.00%)	78.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES</b>	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
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
<b>OTROS ACTIVOS</b>	2,162.78	44.47%	4,863.25	4,242.69	6,835.62	6,585.99	7,666.47	7,517.65	8,163.12	4,637.28	5,176.98	5,754.01	5,990.49	6,192.88	7,026.03
Locales	1,868.59	48.59%	3,845.62	3,666.63	6,223.51	6,010.39	6,537.31	6,469.21	7,247.90	3,727.26	3,809.23	4,753.57	5,106.41	4,952.54	5,714.21
Extranjero	294.19	28.91%	1,017.63	576.06	612.11	575.60	1,129.16	1,048.44	915.22	910.02	1,367.75	1,000.44	884.08	1,240.34	1,311.81
<b>TOTAL DE ACTIVOS</b>	(29,970.72)	(8.59%)	349,027.78	328,095.25	336,927.58	331,338.44	330,617.43	326,649.17	325,198.59	323,070.56	323,109.24	332,641.87	328,046.16	324,696.53	319,057.06
<b>DEPOSITOS</b>	(31,129.92)	(9.63%)	323,127.41	299,511.68	301,179.71	295,511.17	296,117.87	295,705.77	283,569.84	286,430.59	285,086.99	290,521.15	291,738.34	286,512.09	291,997.49
Locales	(14,420.55)	(13.06%)	110,413.24	109,819.62	112,711.98	112,181.67	110,832.31	112,874.78	108,264.02	107,382.30	105,878.92	102,544.79	98,106.72	92,718.71	95,992.68



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Utilidad de Periodos Anteriores	0.00	0.00%	0.00	6,339.97	3,888.66	3,844.59	1,344.59	1,344.59	1,344.59	1,344.59	1,344.59	1,344.59	0.00	0.00	0.00	0.00
Utilidad de Periodo	243.19	6.33%	3,844.59	(2,043.32)	688.58	1,148.25	31.34	725.11	1,244.43	2,031.67	2,436.78	2,737.60	3,210.17	3,700.39	4,087.78	
Ganancia o Perdida en Valores Disponibles para la Venta	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	0.00
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	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>(29,970.72)</b>	<b>(8.59%)</b>	<b>349,027.78</b>	<b>328,095.25</b>	<b>336,927.58</b>	<b>331,338.44</b>	<b>330,617.43</b>	<b>326,649.17</b>	<b>325,198.59</b>	<b>323,070.56</b>	<b>323,109.24</b>	<b>332,641.87</b>	<b>328,046.16</b>	<b>324,696.53</b>	<b>319,057.06</b>	