

MMG BANK CORPORATION
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	4,151.71	2.99%	138,931.69	139,662.50	137,844.11	147,023.05	134,802.43	181,591.24	160,572.47	170,970.26	163,885.24	150,316.33	157,550.26	136,418.74	143,083.41
Depositos Locales en Bancos	(14,418.28)	(16.22%)	88,896.29	90,793.08	78,334.02	94,292.16	86,566.02	100,847.89	104,250.51	100,826.39	100,950.25	75,664.48	76,804.64	74,225.62	74,478.01
A la Vista	1,866.17	5.30%	35,182.46	33,626.37	21,161.95	37,114.32	31,885.26	36,620.18	36,668.81	30,690.97	44,118.57	31,344.97	39,382.37	36,800.45	37,048.63
A Plazo	(16,284.45)	(30.32%)	53,713.82	57,166.71	57,172.07	57,177.85	54,680.75	64,227.71	67,581.70	70,135.42	56,831.68	44,319.51	37,422.27	37,425.18	37,429.38
Depositos Extranjeros en Bancos	18,605.88	37.48%	49,644.83	48,450.27	59,264.85	52,360.24	47,967.35	80,306.36	55,943.44	69,707.90	62,525.06	74,280.93	80,523.17	61,866.59	68,250.71
A la Vista	25,580.28	92.54%	27,643.41	26,444.70	33,150.61	28,252.03	23,821.17	56,227.00	26,490.23	39,335.85	35,079.28	38,789.13	48,973.50	41,443.38	53,223.69
A Plazo	(6,974.40)	(31.70%)	22,001.42	22,005.57	26,114.23	24,108.21	24,146.18	24,079.36	29,453.21	30,372.04	27,445.79	35,491.81	31,549.67	20,423.22	15,027.02
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	(35.89)	(9.19%)	390.58	419.15	245.24	370.65	269.06	436.98	378.52	435.97	409.93	370.92	222.45	326.52	354.68
CARTERA CREDITICIA	1,363.65	6.26%	21,788.25	21,333.34	21,610.57	20,979.44	20,865.55	21,511.98	22,174.93	20,947.35	20,968.69	18,432.66	18,663.98	19,087.87	23,151.90
Locales	4,502.42	28.90%	15,579.12	15,152.57	15,390.47	14,844.53	14,414.47	14,935.67	14,591.43	14,483.56	14,581.72	15,466.73	15,764.36	15,641.01	20,081.54
Extranjero	(3,280.36)	(51.65%)	6,350.72	6,318.98	6,364.72	6,275.26	6,590.21	6,719.54	7,733.25	6,600.56	6,524.18	2,965.92	2,899.62	3,446.86	3,070.36
Menos Provisiones	(141.59)	(100.00%)	141.59	138.20	144.62	140.35	139.14	143.23	149.75	136.78	137.21	0.00	0.00	0.00	0.00
Locales	(141.59)	(100.00%)	141.59	138.20	144.62	140.35	139.14	143.23	149.75	136.78	137.21	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
INVERSIONES EN VALORES	99,830.33	53.18%	187,705.06	199,210.50	262,520.72	245,467.86	254,864.14	263,046.53	335,749.86	324,192.61	289,275.49	263,777.64	315,345.32	329,115.84	287,535.38
Locales	35,703.01	44.64%	79,971.82	87,164.43	88,261.29	74,309.88	80,737.58	79,180.21	107,080.74	107,080.22	101,213.44	105,079.14	118,082.74	114,844.84	115,674.83
Extranjero	64,127.32	59.52%	107,733.23	112,046.07	174,259.44	171,157.98	174,126.55	183,866.32	228,669.12	217,112.39	188,062.05	158,698.49	197,262.58	214,271.00	171,860.55
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	4,100.92	43.82%	9,359.04	10,099.31	10,404.31	10,637.04	13,586.38	11,629.18	12,299.55	12,850.13	13,275.69	13,484.37	12,796.13	13,654.85	13,459.96
Locales	3,255.17	39.09%	8,328.00	9,212.08	9,196.81	9,357.10	11,864.45	10,525.02	10,956.26	11,036.25	11,261.68	12,082.96	11,279.95	11,764.33	11,583.17
Extranjero	845.75	82.03%	1,031.04	887.22	1,207.50	1,279.95	1,721.93	1,104.16	1,343.29	1,813.88	2,014.01	1,401.41	1,516.18	1,890.52	1,876.80
TOTAL DE ACTIVOS	109,446.61	30.59%	357,784.04	370,305.65	432,379.71	424,107.39	424,118.49	477,778.93	530,796.81	528,960.33	487,405.11	446,011.00	504,355.70	498,277.30	467,230.65
DEPOSITOS	105,934.81	33.29%	318,184.43	337,852.92	397,398.55	392,227.81	384,015.51	441,482.21	481,315.47	487,791.71	449,922.54	406,441.94	465,671.46	457,261.57	424,119.24
Locales	33,389.23	15.53%	214,988.43	216,805.69	207,541.50	218,080.58	203,897.24	236,951.15	254,373.66	257,078.35	256,065.62	232,077.14	233,603.91	239,261.22	248,377.66

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Utilidad de Periodos Anteriores	2,302.81	40.08%	5,745.53	5,745.53	5,527.55	6,198.32	6,198.32	6,198.32	6,198.32	6,198.32	6,198.32	6,106.39	11,998.75	12,025.00	8,048.34
Utilidad de Periodo	829.07	82.22%	1,008.31	1,315.97	1,522.03	1,834.04	2,369.63	2,910.26	3,453.67	4,163.64	4,619.09	5,611.71	513.75	917.92	1,837.38
Ganancia o Perdida en Valores Disponibles para la Venta	(248.47)	(108.70%)	228.58	187.64	288.35	337.34	540.67	496.37	502.69	361.20	36.26	345.62	55.96	67.02	(19.89)
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	109,446.61	30.59%	357,784.04	370,305.65	432,379.71	424,107.39	424,118.49	477,778.93	530,796.81	528,960.33	487,405.11	446,011.00	504,355.70	498,277.30	467,230.65