

PRODUBANK (PANAMÁ), 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	27,698.17	36.49%	75,898.23	85,658.56	99,132.07	82,019.87	75,968.11	69,688.61	75,763.66	84,440.42	64,730.90	58,034.65	85,157.99	77,196.41	103,596.40
Depositos Locales en Bancos	349.64	0.92%	38,107.02	36,412.72	37,761.88	36,878.50	36,861.80	37,642.10	34,720.11	29,674.62	28,587.84	32,039.96	35,560.83	38,624.21	38,456.66
A la Vista	2,249.64	131.79%	1,707.02	12.72	1,261.88	378.50	361.80	1,142.10	1,220.11	1,674.62	587.84	539.96	1,060.83	4,124.21	3,956.66
A Plazo	(1,900.00)	(5.22%)	36,400.00	36,400.00	36,500.00	36,500.00	36,500.00	36,500.00	33,500.00	28,000.00	28,000.00	31,500.00	34,500.00	34,500.00	34,500.00
Depositos Extranjeros en Bancos	27,456.97	73.01%	37,605.66	48,857.74	61,190.45	44,904.11	38,906.38	31,938.74	40,844.18	54,552.52	35,860.69	25,876.41	49,460.36	35,931.09	65,062.63
A la Vista	7,356.97	20.63%	35,655.66	48,307.74	59,740.45	44,804.11	38,156.38	30,938.74	38,744.18	53,802.52	35,060.69	24,976.41	42,210.36	31,681.09	43,012.63
A Plazo	20,100.00	1,030.77%	1,950.00	550.00	1,450.00	100.00	750.00	1,000.00	2,100.00	750.00	800.00	900.00	7,250.00	4,250.00	22,050.00
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	(108.44)	(58.44%)	185.55	388.09	179.73	237.26	199.94	107.78	199.37	213.28	282.37	118.28	136.80	2,641.12	77.11
CARTERA CREDITICIA	(36,990.90)	(24.84%)	148,891.15	141,562.62	131,492.78	142,316.23	149,585.11	155,856.66	146,928.20	145,374.87	139,470.50	133,908.04	125,559.56	116,515.29	111,900.25
Locales	(8,834.29)	(20.61%)	42,870.13	37,082.77	31,638.14	41,343.29	45,454.55	49,855.64	43,696.92	49,832.11	47,575.34	41,689.66	40,865.30	35,088.63	34,035.84
Extranjero	(29,416.41)	(27.32%)	107,684.66	106,068.80	101,378.02	102,639.11	105,699.61	107,579.35	104,715.40	97,011.19	93,303.95	93,614.73	85,983.87	82,710.65	78,268.25
Menos Provisiones	(1,259.80)	(75.73%)	1,663.64	1,588.94	1,523.38	1,666.17	1,569.05	1,578.33	1,484.12	1,468.43	1,408.79	1,396.34	1,289.61	1,283.99	403.84
Locales	(57.37)	(12.44%)	461.21	450.23	494.05	678.94	690.25	728.52	456.37	714.15	442.91	428.33	398.63	388.02	403.84
Extranjero	(1,202.42)	(100.00%)	1,202.42	1,138.71	1,029.33	987.23	878.80	849.81	1,027.75	754.28	965.89	968.02	890.98	895.96	0.00
INVERSIONES EN VALORES	732.53	0.53%	137,583.39	130,243.66	132,253.14	131,043.90	125,306.76	126,011.04	124,905.59	123,281.16	137,337.30	139,933.92	140,396.61	140,722.99	138,315.92
Locales	17,097.54	23.98%	71,297.63	71,439.55	73,207.35	72,077.77	66,410.49	67,193.40	66,230.96	67,471.58	81,606.39	86,302.74	86,810.69	89,210.40	88,395.17
Extranjero	(16,441.29)	(24.78%)	66,362.05	58,823.61	59,063.21	58,981.47	58,924.01	58,838.21	58,730.80	55,858.87	55,775.07	53,669.33	53,620.12	51,543.03	49,920.76
Menos Provisiones	(76.28)	(100.00%)	76.28	19.50	17.42	15.34	27.75	20.57	56.17	49.29	44.16	38.15	34.19	30.43	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	(76.28)	(100.00%)	76.28	19.50	17.42	15.34	27.75	20.57	56.17	49.29	44.16	38.15	34.19	30.43	0.00
OTROS ACTIVOS	(331.91)	(11.00%)	3,016.63	3,740.38	3,125.62	3,683.18	3,649.03	3,845.02	3,268.12	3,183.95	2,956.58	3,209.76	3,125.36	12,320.11	2,684.72
Locales	(126.52)	(11.59%)	1,091.21	1,891.50	1,371.07	1,733.02	1,786.10	1,666.81	1,246.14	1,343.95	1,365.40	1,452.88	1,488.23	10,572.95	964.69
Extranjero	(205.39)	(10.67%)	1,925.42	1,848.88	1,754.54	1,950.16	1,862.92	2,178.21	2,021.98	1,840.00	1,591.18	1,756.88	1,637.12	1,747.15	1,720.03
TOTAL DE ACTIVOS	(8,892.11)	(2.43%)	365,389.40	361,205.22	366,003.60	359,063.18	354,509.00	355,401.34	350,865.57	356,280.40	344,495.27	335,086.37	354,239.51	346,754.80	356,497.28
DEPOSITOS	(11,217.79)	(3.48%)	322,795.29	319,981.17	324,028.12	316,428.04	311,166.38	313,641.74	309,013.32	313,108.03	302,282.55	292,341.84	309,087.89	303,376.51	311,577.50
Locales	(3,603.69)	(67.12%)	5,369.07	7,485.84	7,616.67	4,865.89	5,132.78	6,921.67	4,732.96	9,211.50	3,402.05	1,951.42	4,057.57	1,566.93	1,765.38

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Utilidad de Periodos Anteriores	2,039.48	15.53%	13,131.66	15,914.48	15,914.48	15,914.48	15,914.48	15,914.48	15,914.48	15,914.48	15,914.48	14,656.66	14,656.66	14,656.66	15,171.15
Utilidad de Periodo	(121.87)	(4.38%)	2,782.82	254.85	511.17	581.05	935.35	1,098.40	1,391.73	1,571.09	1,605.41	1,769.44	2,056.72	2,321.79	2,660.95
Ganancia o Perdida en Valores Disponibles para la Venta	248.06	66.38%	373.67	621.19	641.32	659.18	816.01	888.92	780.69	673.04	693.42	694.14	933.30	1,053.73	621.73
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	(8,892.11)	(2.43%)	365,389.40	361,205.22	366,003.60	359,063.18	354,509.00	355,401.34	350,865.57	356,280.40	344,495.27	335,086.37	354,239.51	346,754.80	356,497.28