

FPB BANK, INC.
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	2,968.27	10.12%	29,337.40	15,769.99	14,338.31	18,245.13	18,910.98	23,436.33	26,982.88	19,149.40	18,737.80	18,056.16	29,166.91	26,985.06	32,305.67
Depositos Locales en Bancos	223.18	13.80%	1,617.05	1,043.86	1,523.07	1,365.49	1,604.11	2,423.36	2,013.43	3,420.86	2,486.20	1,588.82	2,099.13	2,164.26	1,840.23
A la Vista	223.18	13.80%	1,617.05	1,043.86	1,523.07	1,365.49	1,604.11	2,423.36	2,013.43	3,420.86	2,486.20	1,588.82	2,099.13	2,164.26	1,840.23
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	2,731.05	9.90%	27,582.19	14,576.51	12,701.86	16,724.24	17,137.95	20,839.53	24,843.70	15,576.55	16,136.33	16,346.58	26,972.08	24,723.27	30,313.25
A la Vista	2,724.20	9.89%	27,537.37	14,539.42	12,666.29	16,691.10	17,110.22	20,815.86	24,823.72	15,561.11	16,124.72	16,338.42	26,972.08	24,658.81	30,261.57
A Plazo	6.86	15.29%	44.82	37.09	35.57	33.14	27.73	23.67	19.98	15.44	11.61	8.16	0.00	64.45	51.68
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	14.04	10.16%	138.15	149.61	113.38	155.40	168.93	173.45	125.75	151.99	115.27	120.76	95.70	97.54	152.19
CARTERA CREDITICIA	332.81	0.52%	63,576.89	61,836.05	62,081.85	65,356.39	67,145.42	59,375.19	61,093.69	58,026.62	61,865.94	56,140.06	56,204.03	56,452.74	63,909.70
Locales	11,530.90	145.59%	7,920.21	8,987.62	8,981.29	10,956.19	11,067.35	9,031.32	14,061.55	14,048.93	15,650.44	16,482.22	16,959.45	16,911.63	19,451.12
Extranjero	(11,448.79)	(20.46%)	55,969.21	53,170.96	53,433.09	54,756.16	56,450.17	50,725.97	47,366.21	44,281.76	46,559.50	39,657.84	39,244.58	39,541.11	44,520.42
Menos Provisiones	(250.70)	(80.22%)	312.53	322.53	332.53	355.95	372.10	382.10	334.07	304.07	344.01	0.00	0.00	0.00	61.83
Locales	(79.20)	(100.00%)	79.20	89.88	89.88	109.56	110.67	110.67	140.62	140.62	156.50	0.00	0.00	0.00	0.00
Extranjero	(171.50)	(73.50%)	233.33	232.65	242.65	246.39	261.42	271.42	193.45	163.45	187.50	0.00	0.00	0.00	61.83
INVERSIONES EN VALORES	(7,288.05)	(5.80%)	125,737.83	127,141.39	127,831.03	129,992.44	134,831.79	129,172.92	132,534.51	131,162.20	131,758.61	127,653.59	129,500.76	124,049.34	118,449.78
Locales	(926.17)	(91.11%)	1,016.59	1,014.74	1,031.13	1,030.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.42
Extranjero	(6,361.88)	(5.10%)	124,721.24	126,126.65	127,099.90	129,261.91	135,131.79	129,172.92	132,534.51	131,162.20	131,758.61	127,653.59	129,500.76	124,049.34	118,359.36
Menos Provisiones	0.00	0.00%	0.00	0.00	300.00	300.00	300.00	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	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	4,506.97	72.93%	6,179.73	7,564.76	9,325.24	5,117.72	4,811.77	5,126.09	9,318.05	8,810.63	8,797.18	10,776.68	9,555.12	9,720.78	10,686.70
Locales	(199.36)	(10.05%)	1,983.13	2,269.70	2,254.67	2,190.00	2,166.32	2,142.96	2,084.58	2,096.16	2,076.45	1,966.95	1,957.35	1,929.68	1,783.77
Extranjero	4,706.33	112.15%	4,196.60	5,295.06	7,070.57	2,927.73	2,645.46	2,983.12	7,233.48	6,714.48	6,720.74	8,809.73	7,597.78	7,791.10	8,902.92
TOTAL DE ACTIVOS	520.00	0.23%	224,831.84	212,312.19	213,576.44	218,711.68	225,699.96	217,110.53	229,929.14	217,148.86	221,159.53	212,626.49	224,426.83	217,207.92	225,351.85
DEPOSITOS	7,235.19	4.03%	179,358.50	177,603.29	171,725.07	171,096.67	175,527.14	176,232.61	174,310.19	178,270.79	171,215.47	174,107.57	195,561.06	180,446.19	186,593.68
Locales	3,269.27	83.80%	3,901.15	3,789.30	3,551.62	3,997.31	1,650.13	1,462.23	1,568.46	1,814.00	1,266.00	1,173.68	5,980.95	5,948.14	7,170.43

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Utilidad de Periodos Anteriores	1,143.48	9.84%	11,623.83	13,349.45	13,349.45	13,364.61	13,364.61	13,364.61	13,253.17	13,253.17	13,253.17	12,948.52	12,948.52	12,948.52	12,767.31
Utilidad de Periodo	(2,337.52)	(72.13%)	3,240.78	55.78	517.16	668.88	874.15	1,300.07	1,305.79	1,332.36	1,334.42	1,647.73	1,651.89	1,654.66	903.26
Ganancia o Perdida en Valores Disponibles para la Venta	(3,475.23)	98.23%	(3,537.82)	(4,851.62)	(4,119.14)	(3,693.35)	(3,145.86)	(2,985.57)	(2,974.80)	(3,245.72)	(3,623.72)	(4,230.02)	(5,230.58)	(5,932.18)	(7,013.05)
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	520.00	0.23%	224,831.84	212,312.19	213,576.44	218,711.68	225,699.96	217,110.53	229,929.14	217,148.86	221,159.53	212,626.49	224,426.83	217,207.92	225,351.85