

**BANCO AZTECA (PANAMÁ) S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2014 A DICIEMBRE 2015**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2015												
			2014	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			Diciembre												
<b>ACTIVOS LIQUIDOS</b>	(6,288.49)	(20.47%)	30,722.32	31,740.32	31,542.92	32,578.76	32,802.88	32,278.68	31,745.30	30,737.66	30,880.86	29,863.60	30,458.08	27,225.57	24,433.82
Depositos Locales en Bancos	(3,277.11)	(14.61%)	22,433.55	26,052.95	28,854.62	26,106.79	28,352.19	25,239.95	24,472.13	27,609.00	25,523.81	25,251.06	24,845.56	21,183.71	19,156.44
A la Vista	3,022.89	185.05%	1,633.55	552.95	3,854.62	1,906.79	1,652.19	739.95	972.13	2,609.00	2,023.81	3,751.06	2,145.56	1,683.71	4,656.44
A Plazo	(6,300.00)	(30.29%)	20,800.00	25,500.00	25,000.00	24,200.00	26,700.00	24,500.00	23,500.00	25,000.00	23,500.00	21,500.00	22,700.00	19,500.00	14,500.00
Depositos Extranjeros en Bancos	(1,922.78)	(46.60%)	4,126.19	1,632.28	629.54	1,521.68	1,738.89	1,563.69	3,461.01	1,142.02	1,401.59	1,143.31	1,258.47	2,820.91	2,203.42
A la Vista	(2,072.78)	(50.23%)	4,126.19	1,632.28	629.54	1,521.68	1,738.89	1,563.69	3,461.01	1,142.02	1,251.59	993.31	1,108.47	2,670.91	2,053.42
A Plazo	150.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	
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	(1,088.60)	(26.15%)	4,162.57	4,055.09	2,058.76	4,950.29	2,711.79	5,475.05	3,812.15	1,986.64	3,955.46	3,469.22	4,354.06	3,220.95	3,073.97
<b>CARTERA CREDITICIA</b>	(342.59)	(1.72%)	19,914.10	19,082.98	18,680.42	18,410.93	18,208.83	18,174.93	18,086.22	17,955.77	18,044.71	18,168.69	18,333.65	18,685.33	19,571.51
Locales	(603.87)	(2.93%)	20,628.85	19,998.16	19,723.86	19,321.58	19,252.22	19,345.69	18,856.89	18,824.64	19,008.31	18,867.81	19,103.61	19,552.39	20,024.98
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	(261.28)	(36.56%)	714.75	915.18	1,043.44	910.65	1,043.38	1,170.76	770.67	868.87	963.60	699.12	769.96	867.06	453.47
Locales	(261.28)	(36.56%)	714.75	915.18	1,043.44	910.65	1,043.38	1,170.76	770.67	868.87	963.60	699.12	769.96	867.06	453.47
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>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>	4,345.31	66.76%	6,508.79	7,646.14	8,553.50	8,796.47	9,437.28	9,994.67	12,032.46	13,868.59	14,883.02	14,792.66	11,331.18	11,291.31	10,854.10
Locales	4,345.31	66.76%	6,508.79	7,646.14	8,553.50	8,796.47	9,437.28	9,994.67	12,032.46	13,868.59	14,883.02	14,792.66	11,331.18	11,291.31	10,854.10
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>TOTAL DE ACTIVOS</b>	(2,285.77)	(4.00%)	57,145.21	58,469.43	58,776.83	59,786.16	60,448.99	60,448.28	61,863.98	62,562.02	63,808.59	62,824.95	60,122.91	57,202.21	54,859.44
<b>DEPOSITOS</b>	(5,254.79)	(13.66%)	38,463.39	39,318.66	38,869.75	39,677.01	39,348.72	39,660.60	40,575.52	40,959.03	42,094.18	41,321.34	38,060.07	35,417.88	33,208.61
Locales	(5,255.10)	(13.67%)	38,456.06	39,311.29	38,862.35	39,669.59	39,341.27	39,653.14	40,568.03	40,951.51	42,086.63	41,313.76	38,052.47	35,410.26	33,200.96



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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	2,374.30	210,114,608.85%	0.00	2,374.30	2,374.30	2,374.30	2,374.30	2,374.30	2,374.30	2,374.30	2,374.30	2,374.30	2,374.30	2,374.30	2,374.30
Utilidad de Periodo	(678.70)	(28.59%)	2,374.30	146.64	450.68	712.37	1,084.84	1,376.49	1,472.77	1,571.54	1,666.28	1,702.84	1,745.52	1,832.81	1,695.59
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
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
<b>PASIVO Y PATRIMONIO</b>	<b>(2,285.77)</b>	<b>(4.00%)</b>	<b>57,145.21</b>	<b>58,469.43</b>	<b>58,776.83</b>	<b>59,786.16</b>	<b>60,448.99</b>	<b>60,448.28</b>	<b>61,863.98</b>	<b>62,562.02</b>	<b>63,808.59</b>	<b>62,824.95</b>	<b>60,122.91</b>	<b>57,202.21</b>	<b>54,859.44</b>