

**BBP BANK, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2014 A DICIEMBRE 2015**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2014	2015											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	19,638.48	24.94%	78,751.26	79,967.56	83,317.71	89,557.97	87,745.61	82,479.27	95,809.13	94,068.85	96,322.52	93,089.66	87,516.71	97,132.98	98,389.74
Depositos Locales en Bancos	8,607.72	345.18%	2,493.71	1,795.04	2,506.02	1,777.93	4,447.59	5,954.62	6,673.20	6,702.55	6,556.11	8,533.97	8,969.06	9,521.90	11,101.43
A la Vista	1,607.72	64.47%	2,493.71	1,795.04	2,506.02	1,777.93	2,447.59	1,454.62	2,173.20	2,202.55	2,056.11	1,533.97	1,969.06	2,521.90	4,101.43
A Plazo	7,000.00	0.00%	0.00	0.00	0.00	0.00	2,000.00	4,500.00	4,500.00	4,500.00	4,500.00	7,000.00	7,000.00	7,000.00	7,000.00
Depositos Extranjeros en Bancos	11,030.71	14.47%	76,257.50	78,172.38	80,811.43	87,779.90	83,297.74	76,524.56	89,135.79	87,366.03	89,766.24	84,555.64	78,547.49	87,611.08	87,288.21
A la Vista	21,030.71	31.74%	66,257.50	64,172.38	80,811.43	82,779.90	78,297.74	71,524.56	84,135.79	82,366.03	84,766.24	79,555.64	73,547.49	82,611.08	87,288.21
A Plazo	(10,000.00)	(100.00%)	10,000.00	14,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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
Otros	0.05	90.28%	0.05	0.13	0.27	0.15	0.28	0.08	0.14	0.27	0.16	0.04	0.17	0.00	0.10
<b>CARTERA CREDITICIA</b>	18,489.36	12.66%	146,088.66	136,625.12	140,938.43	147,301.59	148,416.83	150,288.33	152,130.09	158,731.29	159,479.03	162,441.56	169,208.15	168,784.97	164,578.02
Locales	(1,794.60)	(32.37%)	5,543.48	5,454.10	6,304.37	7,554.94	7,307.52	7,356.29	7,407.49	4,515.87	3,340.55	3,152.90	3,424.86	3,165.79	3,748.88
Extranjero	20,383.74	14.50%	140,570.88	131,194.99	134,662.07	139,775.97	141,140.66	142,973.52	144,780.03	154,319.43	156,227.39	159,379.03	165,968.04	165,726.26	160,954.62
Menos Provisiones	99.78	388.25%	25.70	23.97	28.02	29.32	31.35	41.48	57.43	104.01	88.91	90.37	184.75	107.08	125.48
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	99.78	388.25%	25.70	23.97	28.02	29.32	31.35	41.48	57.43	104.01	88.91	90.37	184.75	107.08	125.48
<b>INVERSIONES EN VALORES</b>	2,271.71	5.45%	41,682.24	44,144.14	44,169.69	43,419.28	41,317.29	38,745.69	38,693.98	37,645.18	34,095.90	38,093.57	41,329.75	44,136.38	43,953.95
Locales	(683.64)	(1.66%)	41,150.97	43,628.50	43,653.55	42,906.00	40,809.79	38,245.69	38,195.23	37,143.31	33,596.05	36,616.37	39,832.45	40,668.96	40,467.33
Extranjero	2,955.35	556.28%	531.27	515.64	516.13	513.28	507.50	500.00	498.75	501.88	499.85	1,477.20	1,497.30	3,467.42	3,486.62
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>	157.58	5.35%	2,947.54	3,335.13	3,776.14	3,589.14	3,600.40	4,334.87	3,677.48	4,420.63	3,545.95	3,501.21	3,698.87	4,116.91	3,105.12
Locales	50.37	2.60%	1,938.74	2,000.57	2,069.39	2,231.17	2,181.60	2,460.12	2,027.98	2,125.10	2,113.26	2,034.44	2,183.39	2,173.02	1,989.11
Extranjero	107.22	10.63%	1,008.80	1,334.56	1,706.75	1,357.98	1,418.80	1,874.76	1,649.50	2,295.53	1,432.69	1,466.77	1,515.48	1,943.88	1,116.01
<b>TOTAL DE ACTIVOS</b>	40,557.13	15.05%	269,469.70	264,071.95	272,201.97	283,867.98	281,080.13	275,848.16	290,310.68	294,865.95	293,443.39	297,126.00	301,753.49	314,171.24	310,026.83
<b>DEPOSITOS</b>	36,161.36	14.57%	248,238.45	241,358.10	249,730.64	261,066.85	257,753.34	252,227.25	266,214.69	269,988.13	268,979.54	272,064.53	276,535.24	287,656.38	284,399.81
Locales	4,405.87	9.48%	46,474.67	57,835.54	63,021.31	52,066.59	52,900.62	47,797.60	48,927.62	49,366.75	48,304.33	49,015.56	50,097.27	50,216.94	50,880.54



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Utilidad de Periodos Anteriores	2,138.73	(282.57%)	(756.90)	1,969.43	1,969.43	1,912.68	1,912.68	1,912.68	1,647.99	1,647.99	1,647.99	1,381.83	1,381.83	1,381.83	1,381.83
Utilidad de Periodo	1,361.65	49.94%	2,726.33	262.09	477.10	919.65	1,215.34	1,619.22	1,945.66	2,280.81	2,622.72	2,978.54	3,333.10	3,749.47	4,087.97
Ganancia o Perdida en Valores Disponibles para la Venta	(251.46)	(84.58%)	297.29	323.38	368.27	380.88	335.24	276.57	238.00	238.19	202.87	213.63	198.81	65.00	45.83
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>40,557.13</b>	<b>15.05%</b>	<b>269,469.70</b>	<b>264,071.95</b>	<b>272,201.97</b>	<b>283,867.98</b>	<b>281,080.13</b>	<b>275,848.16</b>	<b>290,310.68</b>	<b>294,865.95</b>	<b>293,443.39</b>	<b>297,126.00</b>	<b>301,753.49</b>	<b>314,171.24</b>	<b>310,026.83</b>