

**MMG BANK CORPORATION**  
**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>	(30,644.78)	(21.42%)	143,083.41	142,369.53	168,221.62	150,325.77	146,386.02	130,841.97	134,715.30	127,000.17	108,099.97	121,363.98	102,712.70	118,350.61	112,438.63
Depositos Locales en Bancos	(19,027.27)	(25.55%)	74,478.01	76,797.58	81,370.19	75,917.43	79,642.02	73,828.21	63,769.31	65,532.02	55,874.40	41,338.47	51,456.13	46,983.75	55,450.74
A la Vista	(2,301.64)	(6.21%)	37,048.63	39,363.70	43,932.60	38,476.25	40,204.36	37,386.60	34,328.52	36,088.48	33,448.85	34,637.60	39,755.81	35,282.13	34,747.00
A Plazo	(16,725.64)	(44.69%)	37,429.38	37,433.88	37,437.58	37,441.18	39,437.66	36,441.61	29,440.80	29,443.54	22,425.54	6,700.88	11,700.32	11,701.62	20,703.74
Depositos Extranjeros en Bancos	(11,670.02)	(17.10%)	68,250.71	65,331.23	86,368.07	74,084.85	66,482.74	56,732.06	70,822.57	61,124.92	51,898.08	79,695.95	51,063.58	71,070.59	56,580.69
A la Vista	(4,642.99)	(8.72%)	53,223.69	50,700.32	67,779.11	55,740.10	46,918.35	42,741.02	52,069.67	47,126.60	43,898.08	71,695.95	43,063.58	63,070.59	48,580.69
A Plazo	(7,027.02)	(46.76%)	15,027.02	14,630.91	18,588.95	18,344.75	19,564.39	13,991.04	18,752.90	13,998.32	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
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	52.51	14.81%	354.68	240.73	483.36	323.49	261.27	281.71	123.42	343.23	327.49	329.56	192.99	296.27	407.20
<b>CARTERA CREDITICIA</b>	19,018.22	82.15%	23,151.90	20,208.74	25,157.04	25,135.30	25,328.88	34,161.75	33,480.99	33,523.09	32,923.22	39,163.93	39,308.29	40,360.50	42,170.12
Locales	17,071.03	85.01%	20,081.54	17,045.62	21,919.71	21,628.82	21,836.30	30,680.12	29,984.77	30,103.51	29,316.04	35,744.98	35,934.22	35,741.20	37,152.57
Extranjero	2,000.48	65.15%	3,070.36	3,163.12	3,237.33	3,506.48	3,492.57	3,481.63	3,496.22	3,419.58	3,607.18	3,469.32	3,424.44	4,672.58	5,070.84
Menos Provisiones	53.28	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.37	50.37	53.28	53.28
Locales	53.28	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.37	50.37	53.28	53.28
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>	7,348.76	2.56%	287,535.38	288,574.73	278,234.98	279,119.35	257,955.35	261,402.49	273,628.49	280,732.31	293,518.47	292,533.97	290,291.51	272,336.39	294,884.15
Locales	4,611.16	3.99%	115,674.83	117,571.60	110,849.01	104,094.65	99,941.56	110,070.27	114,969.43	115,526.01	125,976.60	133,388.98	133,969.33	133,436.32	120,285.99
Extranjero	2,737.61	1.59%	171,860.55	171,003.12	167,385.97	175,024.70	158,013.79	151,332.21	158,659.06	165,206.30	167,541.87	159,144.99	156,322.18	138,900.08	174,598.16
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>	1,661.45	13.02%	12,760.99	12,575.34	13,086.12	12,793.12	12,963.05	13,098.26	13,284.46	12,877.89	13,261.90	14,022.25	14,205.70	14,959.09	14,422.44
Locales	1,682.86	15.46%	10,884.19	11,119.64	11,308.96	11,324.64	11,418.00	11,512.43	11,732.84	11,486.63	11,654.41	12,457.09	12,418.40	13,142.10	12,567.06
Extranjero	(21.42)	(1.14%)	1,876.80	1,455.70	1,777.16	1,468.48	1,545.05	1,585.83	1,551.62	1,391.26	1,607.50	1,565.16	1,787.31	1,816.99	1,855.38
<b>TOTAL DE ACTIVOS</b>	(2,616.34)	(0.56%)	466,531.68	463,728.33	484,699.76	467,373.54	442,633.30	439,504.46	455,109.24	454,133.47	447,803.57	467,084.12	446,518.20	446,006.59	463,915.34
<b>DEPOSITOS</b>	(9,154.67)	(2.16%)	424,119.24	429,891.33	441,683.62	428,701.67	406,553.28	396,587.38	415,842.47	414,518.02	408,666.27	423,160.25	404,090.21	402,023.40	414,964.57
Locales	10,565.80	4.25%	248,377.66	252,623.28	260,589.73	233,738.68	249,590.58	239,411.58	248,868.75	252,128.11	246,817.24	241,045.69	253,771.96	259,386.01	258,943.46



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Utilidad de Periodos Anteriores	148.17	2.02%	7,349.36	7,349.36	7,349.36	7,344.25	7,344.25	7,344.25	7,126.04	7,126.04	7,126.04	6,916.67	14,395.20	14,395.20	7,497.53
Utilidad de Periodo	111.56	6.07%	1,837.38	2,907.09	3,066.92	3,393.50	4,067.54	4,676.39	5,476.52	5,807.39	6,508.23	7,478.53	749.08	1,501.62	1,948.93
Ganancia o Perdida en Valores Disponibles para la Venta	200.31	(1,007.05%)	(19.89)	(21.41)	15.05	321.96	428.97	535.24	363.44	325.09	147.99	18.63	433.59	304.64	180.42
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>(2,616.34)</b>	<b>(0.56%)</b>	<b>466,531.68</b>	<b>463,728.33</b>	<b>484,699.76</b>	<b>467,373.54</b>	<b>442,633.30</b>	<b>439,504.46</b>	<b>455,109.24</b>	<b>454,133.47</b>	<b>447,803.57</b>	<b>467,084.12</b>	<b>446,518.20</b>	<b>446,006.59</b>	<b>463,915.34</b>