

BBP BANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2015 A DICIEMBRE 2016
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2015	2016											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	16,662.06	16.93%	98,389.74	90,754.77	111,292.85	117,127.68	121,632.82	115,282.90	119,176.26	109,727.24	99,071.72	116,909.30	105,380.37	121,736.10	115,051.80
Depositos Locales en Bancos	(782.86)	(7.05%)	11,101.43	12,806.01	11,245.61	11,273.49	10,004.15	11,388.66	11,664.12	10,097.33	9,642.37	10,188.09	9,801.61	10,589.49	10,318.56
A la Vista	(1,232.86)	(30.06%)	4,101.43	5,806.01	4,245.61	4,273.49	3,004.15	4,388.66	4,664.12	3,097.33	2,642.37	3,188.09	2,351.61	3,139.49	2,868.56
A Plazo	450.00	6.43%	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,450.00	7,450.00	7,450.00
Depositos Extranjeros en Bancos	17,444.86	19.99%	87,288.21	77,654.76	100,047.03	105,853.99	111,628.46	103,893.99	107,511.86	99,629.72	89,429.23	106,720.93	95,578.51	111,146.37	104,733.07
A la Vista	12,444.86	14.26%	87,288.21	72,654.76	95,047.03	100,853.99	106,628.46	98,893.99	102,511.86	94,629.72	84,429.23	101,720.93	90,578.51	106,146.37	99,733.07
A Plazo	5,000.00	0.00%	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	5,000.00	5,000.00	5,000.00
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	0.07	68.55%	0.10	294.01	0.22	0.20	0.21	0.25	0.28	0.19	0.12	0.27	0.24	0.24	0.16
CARTERA CREDITICIA	(15,737.02)	(9.56%)	164,578.02	161,760.94	145,740.08	143,092.37	144,291.28	146,301.56	145,627.51	150,508.38	155,595.20	149,102.57	149,102.95	147,548.05	148,841.00
Locales	(1,573.29)	(41.97%)	3,748.88	3,540.71	3,282.97	2,949.86	3,994.81	4,002.06	3,276.57	2,983.72	2,806.03	2,792.57	2,577.35	2,448.76	2,175.60
Extranjero	(14,122.53)	(8.77%)	160,954.62	158,335.70	142,586.25	140,260.26	140,419.60	142,426.83	142,484.50	147,676.12	152,961.37	146,526.21	146,696.18	145,298.66	146,832.09
Menos Provisiones	41.20	32.83%	125.48	115.47	129.14	117.75	123.13	127.32	133.56	151.46	172.20	216.21	170.58	199.36	166.68
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	41.20	32.83%	125.48	115.47	129.14	117.75	123.13	127.32	133.56	151.46	172.20	216.21	170.58	199.36	166.68
INVERSIONES EN VALORES	7,327.58	16.67%	43,953.95	41,358.02	45,776.38	45,751.94	48,715.56	51,147.12	51,226.40	51,572.62	51,488.32	51,586.79	51,528.64	51,352.87	51,281.53
Locales	2,820.90	6.97%	40,467.33	37,911.37	40,309.31	40,246.69	40,681.21	43,121.74	43,187.92	43,541.03	43,466.37	43,570.54	43,516.94	43,358.72	43,288.23
Extranjero	4,506.68	129.26%	3,486.62	3,446.65	5,467.07	5,505.25	8,034.35	8,025.38	8,038.48	8,031.60	8,021.95	8,016.25	8,011.70	7,994.15	7,993.30
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 ACTIVOS	74.09	2.39%	3,105.12	3,287.56	3,517.25	3,755.32	3,673.83	3,845.86	3,531.84	3,441.71	3,600.90	3,374.64	3,522.76	3,492.82	3,179.21
Locales	99.58	5.01%	1,989.11	2,041.73	2,173.35	2,422.00	2,358.58	2,379.10	2,120.79	2,192.01	2,223.65	2,177.01	2,260.24	2,317.39	2,088.70
Extranjero	(25.49)	(2.28%)	1,116.01	1,245.83	1,343.90	1,333.32	1,315.26	1,466.76	1,411.05	1,249.70	1,377.25	1,197.63	1,262.52	1,175.43	1,090.52
TOTAL DE ACTIVOS	8,326.72	2.69%	310,026.83	297,161.29	306,326.57	309,727.31	318,313.50	316,577.45	319,562.01	315,249.96	309,756.14	320,973.30	309,534.72	324,129.84	318,353.55
DEPOSITOS	5,572.44	1.96%	284,399.81	270,922.40	279,707.43	282,935.35	291,549.69	287,037.14	292,001.70	287,266.69	281,683.27	292,792.22	280,404.69	295,625.68	289,972.25
Locales	6,129.68	12.05%	50,880.54	49,978.28	49,278.82	50,244.93	51,750.50	51,692.33	56,488.01	54,534.57	51,510.41	58,031.12	50,242.70	58,643.99	57,010.22

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Utilidad de Periodos Anteriores	4,003.10	289.70%	1,381.83	5,469.81	5,469.81	5,469.81	5,469.81	5,469.81	5,384.94	5,384.94	5,384.94	5,384.94	5,384.94	5,384.94	5,384.94
Utilidad de Periodo	(1,545.78)	(37.81%)	4,087.97	287.75	504.05	716.30	839.05	1,002.96	1,187.08	1,379.71	1,541.37	1,709.73	1,946.86	2,185.82	2,542.20
Ganancia o Perdida en Valores Disponibles para la Venta	69.44	151.51%	45.83	14.52	7.00	147.41	176.32	171.97	265.62	191.07	171.39	284.37	282.78	172.17	115.27
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	8,326.72	2.69%	310,026.83	297,161.29	306,326.57	309,727.31	318,313.50	316,577.45	319,562.01	315,249.96	309,756.14	320,973.30	309,534.72	324,129.84	318,353.55