

GNB SUDAMERIS 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 | |
| Oficiales | 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 | 0.00 |
| De Particulares | 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 | 0.00 |
| A la Vista | 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 | 0.00 |
| 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 | 0.00 |
| De Ahorros | 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 | 0.00 |
| De Bancos | 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 | 0.00 |
| A la Vista | 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 | 0.00 |
| 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 | 0.00 |
| Extranjero | (95,004.40) | (20.58%) | 461,552.87 | 519,203.09 | 506,594.64 | 471,652.13 | 480,470.37 | 522,262.79 | 482,732.59 | 377,239.88 | 377,087.09 | 366,931.72 | 388,054.77 | 423,014.26 | 366,548.47 | |
| Oficiales | 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 | |
| De Particulares | (79,570.05) | (22.10%) | 360,026.17 | 367,444.89 | 395,407.75 | 387,016.93 | 376,231.14 | 378,129.15 | 322,503.18 | 293,163.79 | 289,042.77 | 277,602.91 | 267,900.58 | 336,257.04 | 280,456.11 | |
| A la Vista | 60,388.42 | 78.25% | 77,172.38 | 52,532.13 | 53,552.38 | 81,493.46 | 69,084.50 | 70,881.94 | 109,943.26 | 80,909.17 | 103,669.24 | 87,386.38 | 82,131.41 | 153,326.34 | 137,560.79 | |
| A Plazo | (139,958.47) | (49.48%) | 282,853.79 | 314,912.76 | 341,855.37 | 305,523.47 | 307,146.64 | 307,247.21 | 212,559.92 | 212,254.63 | 185,373.54 | 190,216.53 | 185,769.18 | 182,930.69 | 142,895.32 | |
| De Ahorros | 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 | |
| De Bancos | (15,434.34) | (15.20%) | 101,526.70 | 151,758.20 | 111,186.89 | 84,635.20 | 104,239.23 | 144,133.64 | 160,229.41 | 84,076.09 | 88,044.32 | 89,328.82 | 120,154.18 | 86,757.22 | 86,092.36 | |
| A la Vista | (15,434.34) | (15.28%) | 101,026.70 | 117,258.20 | 76,686.89 | 81,135.20 | 88,739.23 | 128,633.64 | 144,729.41 | 68,576.09 | 87,544.32 | 88,828.82 | 119,654.18 | 86,257.22 | 85,592.36 | |
| A Plazo | 0.00 | 0.00% | 500.00 | 34,500.00 | 34,500.00 | 3,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| OBLIGACIONES | 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 PASIVOS | (2,981.09) | (59.80%) | 4,984.96 | 5,178.57 | 4,943.42 | 5,294.28 | 5,898.84 | 6,649.64 | 3,098.41 | 103,543.37 | 103,203.78 | 2,891.13 | 3,338.59 | 3,878.12 | 2,003.86 | |
| Locales | 153.22 | 36.70% | 417.52 | 394.22 | 413.28 | 477.40 | 450.36 | 385.62 | 400.05 | 404.91 | 405.62 | 383.89 | 396.08 | 383.71 | 570.73 | |
| Extranjero | (3,134.31) | (68.62%) | 4,567.44 | 4,784.35 | 4,530.14 | 4,816.88 | 5,448.47 | 6,264.02 | 2,698.36 | 103,138.46 | 102,798.16 | 2,507.23 | 2,942.51 | 3,494.42 | 1,433.13 | |
| PATRIMONIO | 260,655.84 | 148.66% | 175,338.19 | 179,892.01 | 181,623.94 | 182,720.99 | 179,376.32 | 180,390.02 | 181,605.41 | 182,685.73 | 184,009.56 | 435,260.01 | 435,775.42 | 435,842.61 | 435,994.03 | |
| Capital | 250,000.00 | 232.06% | 107,729.00 | 107,729.00 | 107,729.00 | 107,729.00 | 107,729.00 | 107,729.00 | 107,729.00 | 107,729.00 | 107,729.00 | 357,729.00 | 357,729.00 | 357,729.00 | 357,729.00 | |
| Reservas de Capital | 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 | |
| Otras Reservas | 0.00 | 0.00% | 49,736.45 | 59,006.16 | 59,007.14 | 59,009.85 | 49,739.16 | 49,739.94 | 49,737.95 | 49,738.77 | 49,737.44 | 49,738.83 | 49,735.85 | 49,733.90 | 49,736.45 | |
| Provisiones Dinámicas | 0.00 | 0.00% | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | |
| Otras Reservas | 0.00 | 0.00% | 49,735.33 | 59,005.04 | 59,006.01 | 59,008.73 | 49,738.03 | 49,738.81 | 49,736.82 | 49,737.65 | 49,736.32 | 49,737.70 | 49,734.72 | 49,732.78 | 49,735.33 | |

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|--|-----------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Utilidad de Periodos Anteriores | 17,235.82 | 12,588.29% | 136.92 | 12,791.49 | 12,791.49 | 12,791.49 | 17,372.74 | 17,372.74 | 17,372.74 | 17,372.74 | 17,372.74 | 17,372.74 | 17,372.74 | 17,372.74 | 17,372.74 |
| Utilidad de Periodo | (6,579.98) | (37.10%) | 17,735.82 | 365.35 | 2,096.31 | 3,190.64 | 4,535.43 | 5,548.34 | 6,765.72 | 7,845.22 | 9,170.38 | 10,419.45 | 10,937.84 | 11,006.97 | 11,155.84 |
| 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 |
| PASIVO Y PATRIMONIO | 162,670.35 | 25.34% | 641,876.02 | 704,273.67 | 693,162.00 | 659,667.39 | 665,745.53 | 709,302.45 | 667,436.41 | 663,468.97 | 664,300.43 | 805,082.86 | 827,168.78 | 862,734.99 | 804,546.36 |