

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
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	(7,114.81)	(23.73%)	29,980.22	22,625.66	21,415.67	21,506.79	21,916.10	23,842.82	27,954.53	31,591.71	24,121.51	20,439.86	33,100.88	19,378.55	22,865.41
Depositos Locales en Bancos	599.16	10.96%	5,464.42	2,971.25	3,278.95	2,772.69	3,525.59	3,932.62	6,347.29	3,993.80	4,631.94	5,091.80	6,210.00	5,885.42	6,063.58
A la Vista	599.16	10.96%	5,464.42	2,971.25	3,278.95	2,772.69	3,525.59	3,932.62	6,347.29	3,993.80	4,631.94	5,091.80	6,210.00	5,885.42	6,063.58
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
Depositos Extranjeros en Bancos	(8,456.96)	(37.80%)	22,370.20	16,845.08	15,436.00	15,616.49	15,725.65	15,719.33	19,278.21	24,995.97	17,506.54	13,326.23	23,860.27	10,639.71	13,913.24
A la Vista	1,543.04	12.47%	12,370.20	1,845.08	436.00	616.49	725.65	719.33	4,278.21	19,995.97	12,506.54	13,326.23	23,860.27	10,639.71	13,913.24
A Plazo	(10,000.00)	(100.00%)	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	5,000.00	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
Otros	742.98	34.63%	2,145.61	2,809.33	2,700.73	3,117.62	2,664.85	4,190.87	2,329.04	2,601.94	1,983.03	2,021.82	3,030.61	2,853.42	2,888.59
CARTERA CREDITICIA	(10,790.37)	(3.69%)	292,566.47	291,454.32	289,653.89	286,205.75	285,117.47	288,422.72	285,097.90	297,469.43	306,229.74	304,873.30	304,148.03	297,856.76	281,776.09
Locales	(32,358.28)	(10.83%)	298,770.28	297,950.50	296,124.41	295,012.43	294,157.47	293,957.05	275,942.31	278,443.67	288,485.32	287,431.52	287,238.01	283,820.79	266,411.99
Extranjero	31,432.43	1,496.33%	2,100.64	2,025.61	1,950.59	1,875.57	1,800.55	6,725.52	21,426.80	32,751.78	33,441.75	32,999.93	33,449.91	33,974.89	33,533.06
Menos Provisiones	9,864.52	118.79%	8,304.44	8,521.79	8,421.10	10,682.25	10,840.55	12,259.85	12,271.21	13,726.02	15,697.33	15,558.15	16,539.89	19,938.91	18,168.96
Locales	8,965.68	108.12%	8,292.67	8,510.00	8,411.29	10,672.75	10,831.61	12,227.18	12,166.81	13,569.47	15,544.32	15,403.70	16,382.42	19,795.66	17,258.34
Extranjero	898.84	7,632.07%	11.78	11.80	9.81	9.50	8.94	32.68	104.39	156.56	153.01	154.45	157.47	143.25	910.62
INVERSIONES EN VALORES	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
OTROS ACTIVOS	1,219.42	25.52%	4,777.36	5,675.03	6,539.78	7,289.32	6,806.74	6,642.07	5,519.05	6,018.62	5,287.92	5,711.82	6,184.90	6,124.82	5,996.77
Locales	1,740.74	43.23%	4,026.24	5,160.51	5,734.02	6,324.71	6,318.44	6,281.95	5,095.30	5,613.84	4,738.66	5,233.15	5,223.93	5,262.75	5,766.98
Extranjero	(521.33)	(69.41%)	751.12	514.52	805.77	964.61	488.30	360.12	423.76	404.78	549.27	478.67	960.96	862.06	229.80
TOTAL DE ACTIVOS	(16,685.77)	(5.10%)	327,324.05	319,755.01	317,609.34	315,001.85	313,840.30	318,907.61	318,571.49	335,079.76	335,639.17	331,024.97	343,433.81	323,360.13	310,638.28
DEPOSITOS	(9,433.94)	(3.12%)	302,595.33	286,047.91	279,075.13	278,948.50	276,693.82	283,020.25	296,061.60	318,860.03	321,309.56	315,997.66	314,093.29	297,225.48	293,161.39
Locales	(8,209.72)	(9.15%)	89,678.98	90,910.10	91,082.84	90,280.04	90,459.77	92,012.47	90,865.03	85,767.24	81,795.00	76,818.24	79,765.03	78,243.94	81,469.26

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Utilidad de Periodos Anteriores	(429.82)	(100.00%)	429.82	4,266.12	5,313.79	5,450.43	5,313.79	5,313.79	5,313.79	5,313.79	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(24,011.63)	(491.64%)	4,883.96	421.07	628.20	(1,290.46)	(979.43)	(2,171.66)	(1,682.76)	(2,749.25)	(4,242.80)	(5,378.05)	(7,610.02)	(10,546.90)	(19,127.67)
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	(16,685.77)	(5.10%)	327,324.05	319,755.01	317,609.34	315,001.85	313,840.30	318,907.61	318,571.49	335,079.76	335,639.17	331,024.97	343,433.81	323,360.13	310,638.28