

MMG BANK CORPORATION
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	12,004.46	10.68%	112,438.63	110,942.10	103,612.65	111,584.22	116,057.05	114,652.88	132,226.69	143,332.73	123,354.83	159,683.80	140,357.86	144,719.62	124,443.09
Depositos Locales en Bancos	10,127.37	18.26%	55,450.74	56,391.57	47,568.32	60,129.01	63,885.07	67,522.28	79,938.55	67,055.58	74,043.85	94,240.88	78,058.11	81,951.36	65,578.11
A la Vista	(8,614.29)	(24.79%)	34,747.00	35,683.18	26,855.17	29,409.03	33,159.56	34,790.28	39,199.41	26,307.48	31,285.58	40,472.23	34,283.17	43,665.95	26,132.70
A Plazo	18,741.67	90.52%	20,703.74	20,708.39	20,713.16	30,719.97	30,725.52	32,732.00	40,739.14	40,748.10	42,758.28	53,768.65	43,774.95	38,285.40	39,445.41
Depositos Extranjeros en Bancos	1,545.60	2.73%	56,580.69	54,040.28	55,602.89	51,052.29	51,878.53	46,786.44	51,734.28	75,782.75	48,927.71	65,126.18	61,780.03	62,302.96	58,126.29
A la Vista	(3,454.40)	(7.11%)	48,580.69	44,040.28	47,602.89	43,052.29	42,878.53	37,786.44	42,734.28	64,782.75	35,927.71	52,126.18	44,780.03	49,302.96	45,126.29
A Plazo	5,000.00	62.50%	8,000.00	10,000.00	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	11,000.00	13,000.00	13,000.00	17,000.00	13,000.00	13,000.00
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	331.48	81.41%	407.20	510.25	441.44	402.92	293.44	344.16	553.86	494.39	383.26	316.74	519.71	465.30	738.68
CARTERA CREDITICIA	(3,117.73)	(7.39%)	42,170.12	43,933.71	50,474.74	53,882.45	49,448.31	46,344.72	46,425.25	47,100.16	37,792.65	35,661.40	47,483.23	39,450.61	39,052.39
Locales	(4,973.12)	(13.39%)	37,152.57	38,955.65	45,518.72	48,774.82	44,240.48	41,696.35	41,549.54	42,689.54	33,702.96	31,453.39	36,989.61	32,220.23	32,179.45
Extranjero	1,893.11	37.33%	5,070.84	5,032.46	5,011.08	5,163.18	5,263.83	4,703.21	4,934.24	4,469.08	4,157.61	4,317.72	10,582.60	7,339.95	6,963.95
Menos Provisiones	37.72	70.79%	53.28	54.40	55.06	55.55	56.00	54.84	58.53	58.47	67.91	109.71	88.97	109.57	91.00
Locales	37.72	70.79%	53.28	54.40	55.06	55.55	56.00	54.84	58.53	58.47	67.91	109.71	88.97	109.57	91.00
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
INVERSIONES EN VALORES	(20,100.40)	(6.82%)	294,884.15	299,522.08	313,652.74	300,883.66	299,404.18	301,647.98	278,328.74	262,582.91	293,760.12	288,166.50	280,678.95	298,384.59	274,783.75
Locales	(15,110.86)	(12.56%)	120,285.99	128,227.46	127,890.64	113,515.01	110,324.89	111,834.82	97,096.69	100,393.75	100,586.83	95,357.76	101,103.41	105,145.50	105,175.13
Extranjero	(4,989.54)	(2.86%)	174,598.16	171,294.62	185,762.10	187,368.65	189,079.29	189,813.16	181,232.05	162,189.16	193,173.29	192,808.74	179,575.54	193,239.09	169,608.62
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
OTROS ACTIVOS	2,133.76	14.79%	14,422.44	14,117.74	13,976.63	14,725.74	14,329.93	15,171.83	15,492.20	14,988.89	15,769.59	15,256.45	14,989.79	16,110.81	16,556.20
Locales	1,951.65	15.53%	12,567.06	12,403.76	12,115.87	12,984.94	12,539.71	13,155.86	13,698.48	13,309.50	13,883.18	13,434.17	13,228.20	13,596.73	14,518.71
Extranjero	182.11	9.82%	1,855.38	1,713.98	1,860.76	1,740.80	1,790.22	2,015.98	1,793.72	1,679.39	1,886.41	1,822.28	1,761.59	2,514.08	2,037.49
TOTAL DE ACTIVOS	(9,079.91)	(1.96%)	463,915.34	468,515.64	481,716.76	481,076.06	479,239.47	477,817.41	472,472.89	468,004.68	470,677.20	498,768.15	483,509.82	498,665.63	454,835.43
DEPOSITOS	(10,874.63)	(2.62%)	414,964.57	430,520.56	441,699.34	438,706.98	437,099.38	435,701.73	427,041.38	418,586.49	422,463.19	452,482.40	436,821.87	440,266.47	404,089.94
Locales	(9,376.37)	(3.62%)	258,943.46	265,977.27	266,645.62	265,466.83	256,848.63	262,390.39	257,462.32	245,354.04	247,350.77	267,092.83	258,433.93	249,590.07	249,567.09

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Utilidad de Periodos Anteriores	292.85	3.91%	7,497.53	7,497.53	7,497.53	7,329.17	7,329.17	7,329.17	7,329.17	7,329.17	7,329.17	7,308.61	16,488.74	16,473.15	7,790.38
Utilidad de Periodo	(129.91)	(6.67%)	1,948.93	2,601.88	3,296.85	4,125.66	4,918.94	5,632.85	6,327.45	7,441.59	8,236.16	9,159.57	492.30	1,236.92	1,819.03
Ganancia o Perdida en Valores Disponibles para la Venta	106.49	59.03%	180.42	410.04	415.01	531.64	577.59	510.39	647.80	601.74	513.86	442.01	437.43	173.54	286.91
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	(9,079.91)	(1.96%)	463,915.34	468,515.64	481,716.76	481,076.06	479,239.47	477,817.41	472,472.89	468,004.68	470,677.20	498,768.15	483,509.82	498,665.63	454,835.43