

**BANCO DEL PACÍFICO (PANAMÁ), 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
<b>ACTIVOS LIQUIDOS</b>	(15,733.97)	(45.35%)	34,692.36	34,581.99	36,427.94	36,448.36	36,211.23	34,615.08	24,576.62	22,707.39	26,352.32	22,765.60	21,514.50	18,900.18	18,958.39
Depositos Locales en Bancos	(4,089.94)	(44.08%)	9,277.69	9,162.03	9,090.42	9,149.09	9,503.40	5,883.91	3,854.95	3,958.14	3,738.43	3,489.34	3,811.05	3,770.53	5,187.74
A la Vista	210.06	156.54%	134.19	318.53	246.92	275.59	359.90	740.41	1,711.45	214.64	194.93	145.84	367.55	127.03	344.24
A Plazo	(4,300.00)	(47.03%)	9,143.50	8,843.50	8,843.50	8,873.50	9,143.50	5,143.50	2,143.50	3,743.50	3,543.50	3,343.50	3,443.50	3,643.50	4,843.50
Depositos Extranjeros en Bancos	(11,485.27)	(45.62%)	25,175.81	25,238.60	27,183.42	27,198.50	26,402.54	28,485.88	20,520.18	18,602.77	22,289.02	19,027.03	17,578.17	14,870.90	13,690.54
A la Vista	(4,137.38)	(49.42%)	8,372.22	8,435.01	11,484.83	10,299.91	10,573.95	13,822.59	7,755.18	5,947.07	13,033.32	8,371.33	9,122.47	6,415.20	4,234.84
A Plazo	(7,347.89)	(43.73%)	16,803.59	16,803.59	15,698.59	16,898.59	15,828.59	14,663.29	12,765.00	12,655.70	9,255.70	10,655.70	8,455.70	8,455.70	9,455.70
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	(158.76)	(66.46%)	238.86	181.36	154.11	100.78	305.29	245.29	201.48	146.48	324.88	249.22	125.28	258.74	80.11
<b>CARTERA CREDITICIA</b>	(630.95)	(4.46%)	14,160.88	13,753.89	15,747.64	15,961.57	14,997.60	14,600.42	14,279.83	13,950.63	13,469.83	14,572.61	14,356.46	14,067.73	13,529.93
Locales	930.24	11.21%	8,299.22	8,182.58	8,404.82	8,391.57	7,906.29	8,687.49	8,685.49	8,733.01	8,505.36	8,574.89	8,702.27	8,853.64	9,229.46
Extranjero	1,055.28	17.15%	6,154.12	5,883.46	7,711.93	7,997.85	7,529.93	7,368.98	7,012.63	6,860.72	6,645.58	8,019.61	7,676.07	7,235.98	7,209.40
Menos Provisiones	2,616.46	894.63%	292.46	312.15	369.11	427.85	438.62	1,456.05	1,418.29	1,643.11	1,681.11	2,021.89	2,021.89	2,021.89	2,908.93
Locales	2,616.46	894.63%	292.46	312.15	369.11	427.85	438.62	1,456.05	1,418.29	1,643.11	1,681.11	2,021.89	2,021.89	2,021.89	2,908.93
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>	4,555.07	8.71%	52,321.68	52,207.11	48,625.55	47,501.97	47,451.10	48,155.33	46,030.03	47,990.94	51,345.73	53,730.87	54,860.52	57,308.19	56,876.75
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	4,555.07	8.71%	52,321.68	52,207.11	48,625.55	47,501.97	47,451.10	48,155.33	46,030.03	47,990.94	51,345.73	53,730.87	54,860.52	57,308.19	56,876.75
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>	602.50	34.02%	1,771.19	2,037.08	1,918.87	2,121.01	2,135.53	1,997.26	1,860.08	1,886.37	1,915.23	1,932.16	2,007.25	2,449.64	2,373.69
Locales	572.48	49.90%	1,147.31	1,369.29	1,284.73	1,435.32	1,401.45	1,370.69	1,357.28	1,407.63	1,435.76	1,438.38	1,368.17	1,802.26	1,719.78
Extranjero	30.02	4.81%	623.88	667.79	634.14	685.69	734.08	626.56	502.81	478.74	479.47	493.78	639.08	647.38	653.91
<b>TOTAL DE ACTIVOS</b>	(11,207.35)	(10.89%)	102,946.11	102,580.07	102,720.01	102,032.91	100,795.46	99,368.08	86,746.56	86,535.33	93,083.12	93,001.23	92,738.72	92,725.74	91,738.77
<b>DEPOSITOS</b>	(15,865.54)	(17.99%)	88,192.92	87,839.15	87,767.11	87,181.21	86,008.97	85,729.69	72,983.58	72,655.80	72,002.74	72,234.25	71,946.07	72,262.40	72,327.39
Locales	(363.82)	(49.19%)	739.62	823.05	821.25	684.37	164.70	402.61	301.24	214.77	162.98	118.98	234.83	195.72	375.80

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			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
De Particulares	(363.82)	(49.19%)	739.62	823.05	821.25	684.37	164.70	402.61	301.24	214.77	162.98	118.98	234.83	195.72	375.80
A la Vista	161.56	156.77%	103.06	202.70	207.82	64.70	61.80	300.27	199.69	113.16	96.74	54.25	166.63	124.85	264.62
A Plazo	(534.98)	(92.10%)	580.88	580.90	580.95	581.22	81.23	81.28	81.30	81.32	45.80	45.82	45.83	45.88	45.90
De Ahorros	9.60	17.25%	55.68	39.45	32.48	38.45	21.67	21.05	20.26	20.29	20.44	18.91	22.36	24.99	65.29
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
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
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
Extranjero	(15,501.72)	(17.73%)	87,453.31	87,016.11	86,945.86	86,496.84	85,844.26	85,327.08	72,682.33	72,441.04	71,839.76	72,115.27	71,711.24	72,066.67	71,951.59
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	(14,661.34)	(16.95%)	86,504.12	86,319.80	86,342.47	85,744.91	85,219.48	84,838.94	71,647.32	71,366.66	70,731.55	71,087.51	71,670.62	71,606.64	71,842.78
A la Vista	(148.98)	(2.62%)	5,688.81	5,395.68	5,122.89	5,326.21	5,225.39	5,047.06	5,077.03	5,309.17	4,981.06	5,558.08	5,063.51	5,194.76	5,539.84
A Plazo	(14,359.35)	(18.81%)	76,335.87	76,507.58	76,886.25	76,105.58	75,679.26	75,483.76	62,322.08	61,799.54	61,403.40	61,168.15	62,214.21	62,003.09	61,976.52
De Ahorros	(153.02)	(3.42%)	4,479.44	4,416.54	4,333.33	4,313.12	4,314.83	4,308.12	4,248.21	4,257.95	4,347.10	4,361.27	4,392.90	4,408.79	4,326.42
De Bancos	(840.38)	(88.54%)	949.18	696.31	603.39	751.93	624.79	488.14	1,035.01	1,074.38	1,108.20	1,027.76	40.62	460.03	108.80
A la Vista	(840.38)	(88.54%)	949.18	696.31	603.39	751.93	624.79	488.14	1,035.01	1,074.38	1,108.20	1,027.76	40.62	460.03	108.80
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
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	(134.63)	(8.45%)	1,593.95	1,626.43	1,770.11	1,569.24	1,516.42	1,533.45	1,457.71	1,745.95	1,305.26	1,282.07	1,330.83	1,368.53	1,459.32
Locales	(87.15)	(8.03%)	1,085.87	1,047.40	1,290.81	1,064.49	1,057.76	1,043.34	1,061.45	1,297.04	928.84	913.79	931.53	938.42	998.72
Extranjero	(47.48)	(9.34%)	508.08	579.03	479.30	504.75	458.66	490.11	396.26	448.90	376.42	368.28	399.30	430.11	460.60
PATRIMONIO	4,792.82	36.42%	13,159.24	13,114.48	13,182.79	13,282.46	13,270.07	12,104.94	12,305.27	12,133.58	19,775.13	19,484.91	19,461.82	19,094.82	17,952.06
Capital	0.00	0.00%	11,325.90	11,325.90	11,325.90	11,325.90	11,325.90	11,325.90	11,325.90	11,325.90	11,325.90	11,325.90	11,325.90	11,325.90	11,325.90
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	7,500.00	3,233.26%	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96	7,731.96	7,731.96	7,731.96	7,731.96	7,731.96
Provisiones Dinámicas	0.00	0.00%	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96	231.96
Otras Reservas	7,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

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Utilidad de Periodos Anteriores	0.00	0.00%	2,591.86	2,591.86	2,591.86	2,591.86	2,591.86	2,591.86	2,591.86	2,591.86	2,591.86	2,591.86	2,591.86	2,591.86	2,591.86
Utilidad de Periodo	(3,330.56)	377.17%	(883.03)	(932.52)	(1,011.94)	(1,143.95)	(1,246.01)	(2,332.32)	(2,357.42)	(2,611.80)	(2,712.77)	(3,070.10)	(3,101.83)	(3,094.35)	(4,213.60)
Ganancia o Perdida en Valores Disponibles para la Venta	623.38	(580.17%)	(107.45)	(102.72)	45.01	276.69	366.36	287.54	512.96	595.66	838.17	905.29	913.92	539.45	515.93
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>(11,207.35)</b>	<b>(10.89%)</b>	<b>102,946.11</b>	<b>102,580.07</b>	<b>102,720.01</b>	<b>102,032.91</b>	<b>100,795.46</b>	<b>99,368.08</b>	<b>86,746.56</b>	<b>86,535.33</b>	<b>93,083.12</b>	<b>93,001.23</b>	<b>92,738.72</b>	<b>92,725.74</b>	<b>91,738.77</b>