

**FPB BANK, INC.**  
**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>	(8,827.30)	(32.76%)	26,943.13	20,058.97	19,630.49	20,640.84	19,903.30	22,346.90	26,357.81	19,079.19	17,219.78	22,445.47	18,285.76	18,380.39	18,115.83
Depositos Locales en Bancos	(649.28)	(17.70%)	3,668.00	6,830.47	6,553.51	6,441.83	6,737.62	7,711.75	8,756.88	5,314.46	7,662.19	5,410.50	3,522.20	2,358.16	3,018.72
A la Vista	1,350.72	80.98%	1,668.00	2,830.47	2,553.51	2,441.83	2,737.62	3,711.75	3,756.88	5,314.46	7,662.19	5,410.50	3,522.20	2,358.16	3,018.72
A Plazo	(2,000.00)	(100.00%)	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(8,154.82)	(35.35%)	23,071.70	13,105.16	13,018.10	14,076.03	13,030.36	14,395.05	17,397.48	13,595.13	9,340.21	16,861.33	14,557.11	15,775.93	14,916.87
A la Vista	(8,154.82)	(35.35%)	23,071.70	13,105.16	13,018.10	14,076.03	13,030.36	14,395.05	17,397.48	13,595.13	9,340.21	16,861.33	14,557.11	15,775.93	14,916.87
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
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	(23.20)	(11.40%)	203.44	123.34	58.88	122.99	135.32	240.10	203.45	169.60	217.38	173.63	206.45	246.29	180.24
<b>CARTERA CREDITICIA</b>	(1,790.50)	(2.55%)	70,254.09	72,074.23	72,762.64	74,099.95	71,923.46	71,864.00	71,099.63	76,270.48	78,272.14	77,422.27	76,355.59	72,885.72	68,463.59
Locales	(5,933.16)	(19.14%)	30,995.35	32,716.07	32,695.24	34,081.23	33,945.61	34,039.37	33,876.45	34,805.11	37,860.57	37,114.17	28,667.20	28,626.00	25,062.18
Extranjero	5,045.94	12.83%	39,321.81	39,421.22	40,130.46	40,091.88	38,051.00	37,897.78	37,299.41	41,541.61	40,487.81	40,388.62	47,768.90	44,340.24	44,367.75
Menos Provisiones	903.29	1,432.48%	63.06	63.06	63.06	73.15	73.15	73.15	76.23	76.23	76.23	80.52	80.52	80.52	966.34
Locales	2.36	4.85%	48.54	48.54	48.54	58.41	58.41	58.41	53.14	53.18	53.18	51.71	48.88	48.88	50.89
Extranjero	900.93	6,204.54%	14.52	14.52	14.52	14.73	14.74	14.74	23.09	23.05	23.05	28.81	31.64	31.64	915.45
<b>INVERSIONES EN VALORES</b>	(37,800.90)	(32.31%)	116,999.76	115,775.26	114,643.76	118,473.99	119,628.23	119,356.93	116,746.11	90,364.42	84,978.64	84,658.94	85,302.48	78,867.05	79,198.86
Locales	1,510.14	150.99%	1,000.13	1,000.61	998.23	1,003.56	1,001.68	1,012.38	1,028.19	0.00	0.00	2,487.64	2,469.97	2,496.88	2,510.28
Extranjero	(39,311.04)	(33.89%)	115,999.62	114,774.65	113,645.53	117,470.43	118,626.56	118,344.55	115,799.71	90,946.21	85,428.33	82,171.30	82,832.50	76,370.16	76,688.58
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	81.80	581.80	449.68	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	81.80	581.80	449.68	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	(5,891.89)	(58.90%)	10,003.08	9,190.17	9,300.34	9,261.41	8,864.37	4,818.00	5,368.75	3,914.86	3,669.76	3,631.50	3,521.77	3,761.72	4,111.18
Locales	(307.31)	(18.84%)	1,631.14	1,904.61	2,003.14	1,879.80	1,756.55	1,815.03	1,650.06	1,564.40	1,582.65	1,527.11	1,433.88	1,507.00	1,323.83
Extranjero	(5,584.58)	(66.71%)	8,371.93	7,285.56	7,297.19	7,381.60	7,107.83	3,002.97	3,718.69	2,350.46	2,087.11	2,104.39	2,087.88	2,254.72	2,787.35
<b>TOTAL DE ACTIVOS</b>	(54,310.59)	(24.22%)	224,200.06	217,098.63	216,337.23	222,476.19	220,319.36	218,385.83	219,572.29	189,628.95	184,140.33	188,158.18	183,465.59	173,894.87	169,889.47
<b>DEPOSITOS</b>	(35,777.91)	(21.38%)	167,315.40	171,433.25	174,048.06	173,438.24	169,717.55	165,396.76	169,427.95	149,681.91	143,990.93	146,884.60	139,170.97	133,852.25	131,537.49
Locales	689.84	4.77%	14,454.56	19,076.43	19,193.92	19,861.52	17,765.86	15,254.85	17,016.93	11,344.01	10,223.74	12,736.32	14,231.03	14,812.91	15,144.40

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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	2,689.84	21.60%	12,454.56	15,076.43	15,193.92	15,861.52	13,765.86	11,254.85	12,016.93	11,344.01	10,223.74	12,736.32	14,231.03	14,812.91	15,144.40
A la Vista	(434.17)	(11.74%)	3,698.15	3,631.44	3,753.20	3,517.18	3,676.01	2,745.26	2,906.20	1,750.64	2,213.52	2,294.43	2,700.91	2,903.08	3,263.97
A Plazo	2,542.24	81.13%	3,133.71	4,347.94	2,206.87	2,566.87	1,569.74	1,770.19	2,563.19	2,621.07	1,597.07	1,348.93	2,139.08	5,455.96	5,675.96
De Ahorros	581.77	10.35%	5,622.70	7,097.05	9,233.84	9,777.47	8,520.11	6,739.40	6,547.54	6,972.30	6,413.15	9,092.96	9,391.05	6,453.87	6,204.47
De Bancos	(2,000.00)	(100.00%)	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	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	(2,000.00)	(100.00%)	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(36,467.75)	(23.86%)	152,860.84	152,356.82	154,854.15	153,576.72	151,951.69	150,141.91	152,411.02	138,337.90	133,767.19	134,148.29	124,939.93	119,039.35	116,393.09
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	(32,482.35)	(21.83%)	148,782.28	148,280.27	150,788.44	149,513.99	147,892.70	146,087.54	148,361.24	137,289.92	132,724.82	133,105.93	124,849.33	118,945.76	116,299.93
A la Vista	(14,069.45)	(22.46%)	62,644.41	62,581.50	63,140.55	60,587.99	62,556.03	57,315.57	58,435.24	58,036.46	57,820.63	59,035.83	52,602.86	51,355.90	48,574.96
A Plazo	(16,216.69)	(25.43%)	63,771.15	63,072.32	62,611.31	61,982.51	59,791.67	58,779.06	61,157.66	54,146.17	50,027.02	45,503.41	45,517.80	45,802.99	47,554.46
De Ahorros	(2,196.21)	(9.82%)	22,366.71	22,626.45	25,036.57	26,943.49	25,545.01	29,992.92	28,768.34	25,107.29	24,877.17	28,566.69	26,728.67	21,786.88	20,170.50
De Bancos	(3,985.40)	(97.72%)	4,078.56	4,076.55	4,065.71	4,062.73	4,058.99	4,054.37	4,049.78	1,047.98	1,042.37	1,042.35	90.60	93.58	93.16
A la Vista	(425.40)	(89.83%)	473.56	471.55	960.71	957.73	953.99	949.37	944.78	962.98	957.37	977.35	25.60	48.58	48.16
A Plazo	(3,560.00)	(98.75%)	3,605.00	3,605.00	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	85.00	85.00	65.00	65.00	45.00	45.00
<b>OBLIGACIONES</b>	<b>(20,993.77)</b>	<b>(76.01%)</b>	<b>27,620.55</b>	<b>17,108.32</b>	<b>14,834.08</b>	<b>17,970.75</b>	<b>21,633.26</b>	<b>23,574.81</b>	<b>19,778.55</b>	<b>5,856.34</b>	<b>4,048.03</b>	<b>7,489.70</b>	<b>13,958.71</b>	<b>7,382.73</b>	<b>6,626.78</b>
Locales	3,792.49	0.00%	0.00	0.00	0.00	1,400.00	2,875.22	5,375.22	0.00	3,151.37	1,144.99	5,805.51	13,278.64	5,806.40	3,792.49
Extranjero	(24,786.26)	(89.74%)	27,620.55	17,108.32	14,834.08	16,570.75	18,758.04	18,199.59	19,778.55	2,704.97	2,903.04	1,684.19	680.07	1,576.33	2,834.29
<b>OTROS PASIVOS</b>	<b>343.13</b>	<b>15.04%</b>	<b>2,282.17</b>	<b>2,544.37</b>	<b>2,790.30</b>	<b>3,808.91</b>	<b>2,507.86</b>	<b>2,897.74</b>	<b>3,350.71</b>	<b>6,516.60</b>	<b>7,881.63</b>	<b>5,997.17</b>	<b>1,890.20</b>	<b>1,954.45</b>	<b>2,625.30</b>
Locales	(23.43)	(2.09%)	1,122.42	1,221.81	1,071.25	1,487.51	1,185.70	1,000.85	1,091.62	4,374.99	6,807.41	4,518.44	1,083.70	1,063.29	1,098.99
Extranjero	366.56	31.61%	1,159.75	1,322.56	1,719.05	2,321.40	1,322.16	1,896.89	2,259.08	2,141.61	1,074.22	1,478.73	806.51	891.16	1,526.31
<b>PATRIMONIO</b>	<b>2,117.97</b>	<b>7.85%</b>	<b>26,981.93</b>	<b>26,012.69</b>	<b>24,664.78</b>	<b>27,258.29</b>	<b>26,460.69</b>	<b>26,516.52</b>	<b>27,015.08</b>	<b>27,574.10</b>	<b>28,219.74</b>	<b>27,786.70</b>	<b>28,445.70</b>	<b>30,705.44</b>	<b>29,099.90</b>
Capital	0.00	0.00%	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00
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	422.16	38.37%	1,100.28	1,100.28	1,100.28	1,100.28	1,100.28	1,100.28	1,100.28	1,100.28	1,100.28	1,415.46	1,415.46	1,522.45	1,522.45
Provisiones Dinámicas	315.18	28.65%	1,100.28	1,100.28	1,100.28	1,100.28	1,100.28	1,100.28	1,100.28	1,100.28	1,100.28	1,415.46	1,415.46	1,415.46	1,415.46
Otras Reservas	106.98	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.98	106.98

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Utilidad de Periodos Anteriores	(3,333.42)	(24.39%)	13,667.81	13,764.75	13,764.75	13,764.75	10,957.96	10,957.96	10,956.56	10,956.56	10,756.56	10,441.38	10,441.38	10,334.40	10,334.40
Utilidad de Periodo	2,059.44	2,124.57%	96.93	(4.04)	(644.57)	(624.65)	168.55	443.95	793.47	1,293.83	1,833.57	1,231.50	1,535.59	4,004.70	2,156.37
Ganancia o Perdida en Valores Disponibles para la Venta	2,969.79	(200.24%)	(1,483.10)	(2,448.30)	(3,155.68)	(582.09)	633.90	414.32	564.78	623.42	929.33	1,098.36	1,453.27	1,243.90	1,486.68
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>(54,310.59)</b>	<b>(24.22%)</b>	<b>224,200.06</b>	<b>217,098.63</b>	<b>216,337.23</b>	<b>222,476.19</b>	<b>220,319.36</b>	<b>218,385.83</b>	<b>219,572.29</b>	<b>189,628.95</b>	<b>184,140.33</b>	<b>188,158.18</b>	<b>183,465.59</b>	<b>173,894.87</b>	<b>169,889.47</b>