

BANESCO (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018	2019											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(86,112.72)	(12.36%)	696,762.23	677,595.58	660,619.59	633,508.24	599,254.99	610,011.69	645,603.68	610,649.51	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(586.56)	(0.42%)	138,217.37	154,674.08	123,970.31	131,756.27	106,338.18	134,347.54	150,346.48	137,630.82	0.00	0.00	0.00	0.00	0.00
A la Vista	(5,600.80)	(22.20%)	25,227.11	19,326.74	18,836.92	18,638.48	18,212.71	18,184.60	21,133.89	19,626.30	0.00	0.00	0.00	0.00	0.00
A Plazo	5,014.25	4.44%	112,990.27	135,347.34	105,133.39	113,117.80	88,125.47	116,162.94	129,212.59	118,004.51	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(83,427.14)	(15.35%)	543,535.41	508,751.15	514,570.91	488,289.94	480,062.94	461,425.81	480,369.90	460,108.27	0.00	0.00	0.00	0.00	0.00
A la Vista	(45,283.93)	(35.95%)	125,952.38	86,809.35	112,397.69	72,970.95	73,398.39	64,658.49	83,409.78	80,668.45	0.00	0.00	0.00	0.00	0.00
A Plazo	(38,143.21)	(9.13%)	417,583.03	421,941.80	402,173.22	415,318.98	406,664.55	396,767.32	396,960.13	379,439.82	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	(2,099.03)	(13.98%)	15,009.45	14,170.35	22,078.37	13,462.03	12,853.88	14,238.33	14,887.30	12,910.43	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	86,228.05	3.10%	2,785,415.60	2,761,631.82	2,772,927.58	2,789,794.34	2,795,334.44	2,834,923.67	2,869,407.69	2,871,643.64	0.00	0.00	0.00	0.00	0.00
Locales	28,983.96	1.30%	2,231,258.16	2,219,813.65	2,242,685.94	2,243,985.15	2,242,692.06	2,259,601.86	2,276,973.55	2,260,242.12	0.00	0.00	0.00	0.00	0.00
Extranjero	67,832.01	11.21%	605,014.19	594,707.66	585,022.05	602,129.41	610,076.38	633,713.45	651,564.34	672,846.20	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	10,587.93	20.82%	50,856.76	52,889.49	54,780.41	56,320.22	57,434.01	58,391.64	59,130.20	61,444.68	0.00	0.00	0.00	0.00	0.00
Locales	4,964.76	11.36%	43,712.38	44,634.22	45,336.14	46,770.25	47,871.68	47,015.32	47,165.13	48,677.14	0.00	0.00	0.00	0.00	0.00
Extranjero	5,623.16	78.71%	7,144.38	8,255.27	9,444.28	9,549.97	9,562.32	11,376.31	11,965.07	12,767.54	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	(20,352.96)	(3.76%)	541,080.72	548,819.84	562,257.99	564,578.31	596,586.17	564,237.16	539,512.77	520,727.76	0.00	0.00	0.00	0.00	0.00
Locales	16,687.12	15.73%	106,084.34	102,770.90	104,834.93	107,833.83	126,070.41	126,247.76	123,400.08	122,771.46	0.00	0.00	0.00	0.00	0.00
Extranjero	(37,026.20)	(8.51%)	435,079.77	446,120.27	457,482.37	456,828.78	470,672.63	438,157.43	416,234.45	398,053.57	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	13.88	16.64%	83.39	71.32	59.32	84.31	156.86	168.03	121.76	97.27	0.00	0.00	0.00	0.00	0.00
Locales	11.58	994.38%	1.16	1.16	1.16	0.99	17.35	22.41	14.98	12.75	0.00	0.00	0.00	0.00	0.00
Extranjero	2.30	2.79%	82.22	70.16	58.15	83.32	139.51	145.62	106.78	84.52	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	41,205.42	22.56%	182,638.04	186,414.43	189,361.00	196,644.05	197,754.31	200,599.91	209,629.64	223,843.46	0.00	0.00	0.00	0.00	0.00
Locales	40,069.08	24.02%	166,787.88	169,588.58	172,848.60	180,106.90	180,982.10	183,350.41	192,185.08	206,856.96	0.00	0.00	0.00	0.00	0.00
Extranjero	1,136.34	7.17%	15,850.16	16,825.85	16,512.41	16,537.15	16,772.21	17,249.50	17,444.57	16,986.50	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	20,967.78	0.50%	4,205,896.60	4,174,461.67	4,185,166.16	4,184,524.94	4,188,929.92	4,209,772.43	4,264,153.78	4,226,864.38	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	(78,208.17)	(2.24%)	3,490,043.34	3,450,779.96	3,446,586.48	3,456,798.27	3,453,110.06	3,449,694.82	3,490,053.40	3,411,835.17	0.00	0.00	0.00	0.00	0.00
Locales	(7,077.01)	(0.53%)	1,344,153.35	1,328,023.75	1,333,687.36	1,341,305.35	1,354,011.75	1,373,055.66	1,361,086.22	1,337,076.35	0.00	0.00	0.00	0.00	0.00

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			2018 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	(6,997.96)	(0.52%)	1,338,592.63	1,322,698.47	1,328,119.86	1,335,724.67	1,348,642.04	1,367,993.21	1,339,630.72	1,331,594.67	0.00	0.00	0.00	0.00	0.00
A la Vista	(8,770.52)	(3.20%)	273,660.25	263,609.19	270,759.90	276,789.81	282,775.43	302,706.62	276,227.45	264,889.73	0.00	0.00	0.00	0.00	0.00
A Plazo	10,064.93	1.56%	645,095.40	645,018.07	650,684.71	646,313.04	643,511.92	651,424.42	652,262.63	655,160.33	0.00	0.00	0.00	0.00	0.00
De Ahorros	(8,292.37)	(1.98%)	419,836.98	414,071.20	406,675.25	412,621.82	422,354.69	413,862.17	411,140.63	411,544.61	0.00	0.00	0.00	0.00	0.00
De Bancos	(79.05)	(1.42%)	5,560.73	5,325.28	5,567.50	5,580.68	5,369.72	5,062.45	21,455.50	5,481.68	0.00	0.00	0.00	0.00	0.00
A la Vista	(79.05)	(5.60%)	1,410.73	1,175.28	1,417.50	1,430.68	1,219.72	912.45	2,305.50	1,331.68	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	19,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(71,131.16)	(3.31%)	2,145,889.99	2,122,756.21	2,112,899.12	2,115,492.92	2,099,098.30	2,076,639.16	2,128,967.19	2,074,758.83	0.00	0.00	0.00	0.00	0.00
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	(68,057.48)	(3.18%)	2,138,886.83	2,116,640.57	2,106,864.41	2,109,401.99	2,089,843.95	2,067,188.31	2,091,614.73	2,070,829.36	0.00	0.00	0.00	0.00	0.00
A la Vista	21,080.86	10.20%	206,742.15	204,669.01	217,301.70	213,240.62	209,698.41	211,094.50	224,389.39	227,823.01	0.00	0.00	0.00	0.00	0.00
A Plazo	(13,089.34)	(1.46%)	894,908.19	892,372.41	888,830.39	886,909.09	875,832.89	879,855.65	884,728.65	881,818.85	0.00	0.00	0.00	0.00	0.00
De Ahorros	(76,049.00)	(7.33%)	1,037,236.50	1,019,599.15	1,000,732.32	1,009,252.28	1,004,312.65	976,238.16	982,496.69	961,187.49	0.00	0.00	0.00	0.00	0.00
De Bancos	(3,073.69)	(43.89%)	7,003.16	6,115.65	6,034.71	6,090.93	9,254.35	9,450.85	37,352.45	3,929.47	0.00	0.00	0.00	0.00	0.00
A la Vista	(3,073.69)	(43.89%)	7,003.16	6,115.65	6,034.71	6,090.93	9,254.35	9,450.85	10,852.45	3,929.47	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	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	71,729.86	30.11%	238,254.54	244,164.36	247,049.64	247,988.96	247,815.29	257,048.13	266,034.69	309,984.40	0.00	0.00	0.00	0.00	0.00
Locales	12,186.48	13.50%	90,293.00	96,202.81	95,088.14	96,027.46	95,853.78	95,650.55	95,390.72	102,479.48	0.00	0.00	0.00	0.00	0.00
Extranjero	59,543.37	40.24%	147,961.54	147,961.54	151,961.51	151,961.51	151,961.51	161,397.58	170,643.97	207,504.92	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,892.77	5.30%	73,512.66	70,276.39	78,450.77	63,022.07	68,118.63	79,709.34	82,361.56	77,405.43	0.00	0.00	0.00	0.00	0.00
Locales	3,509.63	5.04%	69,666.25	67,326.05	75,777.74	59,554.82	63,903.52	75,120.06	77,604.00	73,175.88	0.00	0.00	0.00	0.00	0.00
Extranjero	383.14	9.96%	3,846.42	2,950.34	2,673.03	3,467.25	4,215.12	4,589.27	4,757.56	4,229.55	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	23,553.32	5.83%	404,086.04	409,240.97	413,079.25	416,715.63	419,885.94	423,320.14	425,704.13	427,639.37	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00%	122,415.02	122,415.02	122,415.02	122,415.02	122,415.02	122,415.02	122,415.02	122,415.02	0.00	0.00	0.00	0.00	0.00
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	4,487.71	5.53%	81,143.24	82,989.28	84,755.84	84,724.39	85,250.83	85,544.93	87,845.14	85,630.95	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	0.00	0.00%	27,532.81	27,532.81	27,532.81	27,532.81	27,532.81	27,532.81	27,532.81	27,532.81	0.00	0.00	0.00	0.00	0.00
Otras Reservas	4,487.71	8.37%	53,610.42	55,456.46	57,223.02	57,191.58	57,718.02	58,012.11	60,312.33	58,098.14	0.00	0.00	0.00	0.00	0.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	25,708.49	14.58%	176,270.09	205,182.48	203,420.95	203,689.54	202,994.78	202,711.73	199,970.21	201,978.58	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(12,519.77)	(40.39%)	31,000.96	3,253.80	5,900.17	8,176.78	10,977.99	13,730.87	16,040.89	18,481.19	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	5,876.89	(87.15%)	(6,743.26)	(4,599.61)	(3,412.72)	(2,290.09)	(1,752.69)	(1,082.41)	(567.13)	(866.37)	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	20,967.78	0.50%	4,205,896.60	4,174,461.67	4,185,166.16	4,184,524.94	4,188,929.92	4,209,772.43	4,264,153.78	4,226,864.38	0.00	0.00	0.00	0.00	0.00