

BANISTMO, 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	(186,252.02)	(21.33%)	873,248.50	906,284.71	794,917.28	651,117.62	837,842.30	668,408.32	736,530.37	686,996.49	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(82,112.74)	(33.07%)	248,275.72	199,787.32	190,282.60	211,760.46	289,198.72	176,752.05	169,533.42	166,162.97	0.00	0.00	0.00	0.00	0.00
A la Vista	(20,112.74)	(39.22%)	51,275.72	44,787.32	18,282.60	36,760.46	128,198.72	40,752.05	36,533.42	31,162.97	0.00	0.00	0.00	0.00	0.00
A Plazo	(62,000.00)	(31.47%)	197,000.00	155,000.00	172,000.00	175,000.00	161,000.00	136,000.00	133,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(81,472.94)	(18.58%)	438,459.65	505,278.12	439,759.58	275,352.16	386,751.01	346,070.26	392,366.95	356,986.71	0.00	0.00	0.00	0.00	0.00
A la Vista	(9,652.94)	(4.59%)	210,109.65	204,398.12	155,879.58	139,472.16	177,871.01	164,940.26	202,036.95	200,456.71	0.00	0.00	0.00	0.00	0.00
A Plazo	(71,820.00)	(31.45%)	228,350.00	300,880.00	283,880.00	135,880.00	208,880.00	181,130.00	190,330.00	156,530.00	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	(22,666.34)	(12.15%)	186,513.13	201,219.27	164,875.10	164,005.00	161,892.58	145,586.00	174,630.01	163,846.80	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	183,412.72	2.59%	7,068,990.22	7,090,917.27	7,138,321.46	7,200,119.53	7,204,647.16	7,306,645.11	7,283,136.09	7,252,402.94	0.00	0.00	0.00	0.00	0.00
Locales	213,828.01	3.06%	6,989,725.32	7,009,279.41	7,060,948.01	7,125,696.17	7,130,680.93	7,238,361.23	7,240,620.90	7,203,553.33	0.00	0.00	0.00	0.00	0.00
Extranjero	(23,551.08)	(7.88%)	299,013.83	303,430.89	300,164.49	296,550.33	297,337.40	295,534.00	267,543.21	275,462.75	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	6,864.21	3.12%	219,748.94	221,793.03	222,791.04	222,126.97	223,371.17	227,250.12	225,028.02	226,613.15	0.00	0.00	0.00	0.00	0.00
Locales	4,014.17	1.86%	215,719.49	217,642.31	218,672.26	218,045.53	219,323.76	223,231.38	218,165.05	219,733.66	0.00	0.00	0.00	0.00	0.00
Extranjero	2,850.04	70.73%	4,029.44	4,150.72	4,118.78	4,081.44	4,047.41	4,018.74	6,862.96	6,879.49	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	98,276.49	7.90%	1,244,324.69	1,274,475.14	1,296,041.34	1,301,672.42	1,257,408.22	1,303,987.97	1,278,344.33	1,342,601.18	0.00	0.00	0.00	0.00	0.00
Locales	103,955.24	11.41%	911,076.23	922,655.73	912,010.15	944,459.50	972,296.64	991,294.49	973,420.27	1,015,031.48	0.00	0.00	0.00	0.00	0.00
Extranjero	(5,879.87)	(1.76%)	334,698.57	353,504.17	385,671.61	358,981.11	286,858.38	314,167.42	306,107.85	328,818.70	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(201.12)	(13.87%)	1,450.12	1,684.75	1,640.43	1,768.18	1,746.79	1,473.93	1,183.79	1,249.00	0.00	0.00	0.00	0.00	0.00
Locales	(201.12)	(13.87%)	1,450.12	1,684.75	1,640.43	1,768.18	1,746.79	1,473.93	1,183.79	1,249.00	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	155,586.19	34.76%	447,558.45	593,681.44	594,202.40	585,498.32	596,130.57	600,796.46	592,441.96	603,144.64	0.00	0.00	0.00	0.00	0.00
Locales	163,217.22	37.76%	432,242.43	577,677.60	581,541.96	576,955.95	588,345.94	591,949.00	576,810.53	595,459.65	0.00	0.00	0.00	0.00	0.00
Extranjero	(7,631.02)	(49.82%)	15,316.02	16,003.84	12,660.44	8,542.36	7,784.63	8,847.46	15,631.42	7,685.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	251,023.39	2.61%	9,634,121.86	9,865,358.56	9,823,482.48	9,738,407.88	9,896,028.26	9,879,837.86	9,890,452.75	9,885,145.25	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	211,939.32	3.16%	6,711,814.07	6,802,087.90	6,769,733.52	6,796,842.14	6,942,130.44	6,950,651.89	6,888,444.36	6,923,753.40	0.00	0.00	0.00	0.00	0.00
Locales	158,397.98	2.52%	6,292,403.65	6,306,259.43	6,290,662.52	6,312,940.42	6,460,940.42	6,461,617.87	6,439,147.96	6,450,801.63	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
Oficiales	19,708.05	4,590.16%	429.35	389.94	391.06	386.72	390.88	20,425.12	20,370.93	20,137.40	0.00	0.00	0.00	0.00	0.00
De Particulares	79,278.37	1.32%	5,991,903.70	5,954,224.97	5,974,219.13	5,998,095.55	6,094,919.05	6,078,239.18	6,015,618.22	6,071,182.07	0.00	0.00	0.00	0.00	0.00
A la Vista	(255,152.05)	(19.29%)	1,322,736.92	1,178,035.90	1,143,008.24	1,134,345.08	1,149,453.17	1,110,207.60	1,115,635.38	1,067,584.87	0.00	0.00	0.00	0.00	0.00
A Plazo	368,298.96	11.74%	3,136,356.69	3,238,261.93	3,276,145.68	3,328,556.05	3,421,986.18	3,458,278.98	3,421,049.24	3,504,655.66	0.00	0.00	0.00	0.00	0.00
De Ahorros	(33,868.55)	(2.21%)	1,532,810.09	1,537,927.15	1,555,065.22	1,535,194.41	1,523,479.70	1,509,752.61	1,478,933.61	1,498,941.55	0.00	0.00	0.00	0.00	0.00
De Bancos	59,411.56	19.80%	300,070.59	351,644.52	316,052.33	314,458.15	365,630.49	362,953.56	403,158.81	359,482.16	0.00	0.00	0.00	0.00	0.00
A la Vista	25,490.03	25.74%	99,038.65	115,388.24	100,960.27	102,539.58	79,970.12	119,668.30	116,708.47	124,528.68	0.00	0.00	0.00	0.00	0.00
A Plazo	33,921.54	16.87%	201,031.94	236,256.27	215,092.06	211,918.58	285,660.37	243,285.26	286,450.34	234,953.48	0.00	0.00	0.00	0.00	0.00
Extranjero	53,541.34	12.77%	419,410.42	495,828.48	479,071.00	483,901.72	481,190.01	489,034.02	449,296.40	472,951.76	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	45,046.34	18.41%	244,703.07	323,826.00	296,859.06	298,774.47	307,638.13	318,687.45	279,708.35	289,749.41	0.00	0.00	0.00	0.00	0.00
A la Vista	(10,972.03)	(25.59%)	42,880.50	41,844.40	39,302.41	39,861.31	30,480.94	32,361.57	31,463.94	31,908.47	0.00	0.00	0.00	0.00	0.00
A Plazo	59,863.57	37.06%	161,541.85	245,671.66	221,719.61	223,613.44	240,249.81	250,650.33	212,305.71	221,405.41	0.00	0.00	0.00	0.00	0.00
De Ahorros	(3,845.20)	(9.55%)	40,280.72	36,309.93	35,837.04	35,299.72	36,907.38	35,675.55	35,938.70	36,435.52	0.00	0.00	0.00	0.00	0.00
De Bancos	8,495.00	4.86%	174,707.35	172,002.48	182,211.94	185,127.25	173,551.88	170,346.57	169,588.04	183,202.36	0.00	0.00	0.00	0.00	0.00
A la Vista	(68.05)	(9.14%)	744.27	796.89	1,006.35	611.66	631.30	755.99	688.45	676.21	0.00	0.00	0.00	0.00	0.00
A Plazo	8,563.06	4.92%	173,963.09	171,205.59	181,205.59	184,515.59	172,920.59	169,590.59	168,899.59	182,526.15	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(183,460.05)	(11.89%)	1,543,386.96	1,512,492.57	1,519,715.85	1,395,399.90	1,386,422.19	1,362,472.35	1,406,049.65	1,359,926.91	0.00	0.00	0.00	0.00	0.00
Locales	27,104.57	19.68%	137,722.49	137,716.18	137,708.77	173,391.67	173,574.04	172,773.68	164,827.29	164,827.06	0.00	0.00	0.00	0.00	0.00
Extranjero	(210,564.62)	(14.98%)	1,405,664.47	1,374,776.38	1,382,007.08	1,222,008.23	1,212,848.16	1,189,698.67	1,241,222.36	1,195,099.84	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	174,375.44	50.68%	344,049.84	527,351.90	502,312.96	503,887.70	516,372.54	506,227.88	520,194.85	518,425.28	0.00	0.00	0.00	0.00	0.00
Locales	164,207.94	51.58%	318,340.38	496,319.82	467,572.77	477,615.74	488,587.15	475,488.32	487,195.66	482,548.32	0.00	0.00	0.00	0.00	0.00
Extranjero	10,167.50	39.55%	25,709.46	31,032.08	34,740.19	26,271.96	27,785.39	30,739.56	32,999.19	35,876.97	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	48,168.68	4.65%	1,034,870.99	1,023,426.19	1,031,720.16	1,042,278.14	1,051,103.09	1,060,485.73	1,075,763.90	1,083,039.66	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00%	755,069.97	755,069.97	755,069.97	755,069.97	755,069.97	755,069.97	755,069.97	755,069.97	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	2,339.89	1.96%	119,532.23	119,477.27	119,647.67	119,931.40	120,383.50	120,560.95	121,234.27	121,872.12	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	0.00	0.00%	114,304.91	114,304.91	114,304.91	114,304.91	114,304.91	114,304.91	114,304.91	114,304.91	0.00	0.00	0.00	0.00	0.00
Otras Reservas	2,339.89	44.76%	5,227.31	5,172.36	5,342.76	5,626.49	6,078.59	6,256.04	6,929.35	7,567.20	0.00	0.00	0.00	0.00	0.00

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Utilidad de Periodos Anteriores	61,326.51	151.40%	40,505.36	106,098.56	105,928.16	105,644.43	105,192.33	105,014.88	102,469.72	101,831.87	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(22,206.06)	(25.90%)	85,724.01	6,006.92	13,983.23	24,223.29	33,595.95	41,998.74	55,634.34	63,517.95	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	6,708.34	19.71%	34,039.41	36,773.47	37,091.12	37,409.04	36,861.33	37,841.18	41,355.59	40,747.75	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	251,023.39	2.61%	9,634,121.86	9,865,358.56	9,823,482.48	9,738,407.88	9,896,028.26	9,879,837.86	9,890,452.75	9,885,145.25	0.00	0.00	0.00	0.00	0.00