

**BANCO PRIVAL, 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
<b>ACTIVOS LIQUIDOS</b>	(28,408.71)	(23.13%)	122,796.40	77,151.19	93,613.91	94,707.68	91,678.66	78,817.07	126,419.86	94,387.69	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(55,534.14)	(71.68%)	77,472.16	45,119.38	38,999.41	43,019.24	37,882.08	28,242.90	46,114.04	21,938.02	0.00	0.00	0.00	0.00	0.00
A la Vista	(11,434.14)	(99.67%)	11,472.16	10,019.38	11,999.41	17,219.24	10,882.08	9,242.90	20,914.04	38.02	0.00	0.00	0.00	0.00	0.00
A Plazo	(44,100.00)	(66.82%)	66,000.00	35,100.00	27,000.00	25,800.00	27,000.00	19,000.00	25,200.00	21,900.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	26,951.64	60.05%	44,880.26	31,581.79	53,928.49	51,113.26	53,256.49	49,959.59	79,639.30	71,831.90	0.00	0.00	0.00	0.00	0.00
A la Vista	26,951.64	61.50%	43,827.26	30,528.79	52,875.49	50,060.26	52,203.49	48,906.59	78,586.30	70,778.90	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	2.86	50.49%	5.67	5.48	5.41	4.48	5.28	5.46	8.53	8.53	0.00	0.00	0.00	0.00	0.00
Locales	2.86	50.49%	5.67	5.48	5.41	4.48	5.28	5.46	8.53	8.53	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	176.65	39.29%	449.65	455.49	691.43	579.66	545.36	620.04	675.05	626.30	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA</b>	(19,222.59)	(4.81%)	399,612.00	397,423.08	378,150.02	371,633.49	367,268.39	386,440.08	380,034.32	380,389.41	0.00	0.00	0.00	0.00	0.00
Locales	(5,741.72)	(1.82%)	315,183.98	318,332.21	302,713.14	294,426.18	290,502.83	310,813.72	305,452.53	309,442.26	0.00	0.00	0.00	0.00	0.00
Extranjero	(13,248.17)	(15.46%)	85,687.62	80,532.92	77,057.46	78,804.21	78,390.28	77,257.28	76,074.09	72,439.45	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	232.70	18.47%	1,259.60	1,442.04	1,620.58	1,596.90	1,624.72	1,630.92	1,492.30	1,492.30	0.00	0.00	0.00	0.00	0.00
Locales	232.70	18.47%	1,259.60	1,442.04	1,620.58	1,596.90	1,624.72	1,630.92	1,492.30	1,492.30	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>INVERSIONES EN VALORES</b>	20,799.49	15.93%	130,531.34	132,117.04	136,568.39	144,793.96	141,410.56	154,063.73	159,361.84	151,330.83	0.00	0.00	0.00	0.00	0.00
Locales	64,000.46	105.02%	60,943.93	60,719.96	65,014.63	71,096.07	66,751.23	78,902.96	87,333.04	124,944.38	0.00	0.00	0.00	0.00	0.00
Extranjero	(43,208.87)	(62.08%)	69,599.57	71,409.02	71,567.60	73,726.69	74,676.04	75,170.27	72,033.05	26,390.70	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(7.91)	(65.06%)	12.16	11.93	13.85	28.80	16.71	9.50	4.25	4.25	0.00	0.00	0.00	0.00	0.00
Locales	(7.91)	(65.06%)	12.16	11.93	13.85	28.80	16.71	9.50	4.25	4.25	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>	(9,238.27)	(44.69%)	20,671.97	21,177.57	11,878.99	12,423.49	12,640.80	11,909.88	11,729.20	11,433.70	0.00	0.00	0.00	0.00	0.00
Locales	(8,970.50)	(45.07%)	19,905.50	10,734.83	11,126.66	11,405.61	11,862.06	11,115.71	10,795.27	10,935.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(267.77)	(34.94%)	766.47	10,442.75	752.33	1,017.88	778.74	794.17	933.92	498.70	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	(36,070.07)	(5.35%)	673,611.70	627,868.89	620,211.30	623,558.62	612,998.41	631,230.75	677,545.22	637,541.63	0.00	0.00	0.00	0.00	0.00
<b>DEPOSITOS</b>	(17,048.38)	(3.04%)	561,510.46	512,279.66	507,444.14	515,545.09	510,353.39	511,307.49	555,120.28	544,462.08	0.00	0.00	0.00	0.00	0.00
Locales	(27,085.89)	(5.61%)	482,508.62	434,070.85	432,946.77	441,556.99	435,159.81	439,866.76	486,059.13	455,422.73	0.00	0.00	0.00	0.00	0.00

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			2018	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			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	(23,093.99)	(5.00%)	461,502.32	413,063.31	409,938.66	418,547.30	412,149.06	416,854.94	463,046.25	438,408.33	0.00	0.00	0.00	0.00	0.00
A la Vista	(36,689.48)	(21.79%)	168,351.44	122,905.45	115,375.93	118,942.62	117,652.40	111,275.14	137,935.76	131,661.96	0.00	0.00	0.00	0.00	0.00
A Plazo	11,554.70	7.81%	147,940.94	153,224.48	152,905.05	152,929.45	156,370.55	156,776.28	162,916.87	159,495.64	0.00	0.00	0.00	0.00	0.00
De Ahorros	2,040.78	1.41%	145,209.95	136,933.38	141,657.68	146,675.22	138,126.11	148,803.53	162,193.63	147,250.73	0.00	0.00	0.00	0.00	0.00
De Bancos	(3,991.90)	(19.00%)	21,006.30	21,007.54	23,008.11	23,009.70	23,010.76	23,011.82	23,012.88	17,014.40	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	(3,991.90)	(19.00%)	21,006.30	21,007.54	23,008.11	23,009.70	23,010.76	23,011.82	23,012.88	17,014.40	0.00	0.00	0.00	0.00	0.00
Extranjero	10,037.51	12.71%	79,001.84	78,208.80	74,497.37	73,988.10	75,193.57	71,440.73	69,061.15	89,039.35	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	10,437.51	13.88%	75,201.84	74,408.80	70,697.37	70,188.10	71,393.57	68,040.73	65,661.15	85,639.35	0.00	0.00	0.00	0.00	0.00
A la Vista	19,314.65	269.30%	7,172.21	7,580.28	6,562.02	6,859.25	8,008.12	6,140.26	6,648.89	26,486.87	0.00	0.00	0.00	0.00	0.00
A Plazo	(5,764.10)	(11.89%)	48,479.03	47,379.03	45,863.18	45,517.67	47,853.93	45,353.93	42,784.93	42,714.93	0.00	0.00	0.00	0.00	0.00
De Ahorros	(3,113.05)	(15.92%)	19,550.60	19,449.50	18,272.17	17,811.17	15,531.52	16,546.54	16,227.33	16,437.55	0.00	0.00	0.00	0.00	0.00
De Bancos	(400.00)	(10.53%)	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,400.00	3,400.00	3,400.00	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	(400.00)	(10.53%)	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(26,620.88)	(100.00%)	26,620.88	27,710.88	28,614.88	23,827.94	19,329.01	33,874.88	36,156.18	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(15,433.38)	(100.00%)	15,433.38	16,523.38	17,427.38	18,010.38	17,766.51	17,559.21	19,465.51	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(11,187.50)	(100.00%)	11,187.50	11,187.50	11,187.50	5,817.56	1,562.50	16,315.67	16,690.67	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	8,532.10	71.94%	11,860.61	14,867.71	11,291.43	11,170.53	10,962.23	12,543.92	11,742.95	20,392.71	0.00	0.00	0.00	0.00	0.00
Locales	8,782.69	76.36%	11,502.00	14,546.23	10,986.37	10,912.17	10,826.49	12,376.20	11,556.04	20,284.69	0.00	0.00	0.00	0.00	0.00
Extranjero	(250.58)	(69.88%)	358.61	321.48	305.06	258.36	135.75	167.72	186.91	108.03	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	(932.92)	(1.27%)	73,619.75	73,010.64	72,860.84	73,015.06	72,353.78	73,504.45	74,525.81	72,686.83	0.00	0.00	0.00	0.00	0.00
Capital	(2,410.00)	(4.13%)	58,350.00	57,540.00	57,540.00	57,540.00	56,740.00	56,740.00	56,740.00	55,940.00	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	1,600.63	29.00%	5,519.54	5,519.54	6,806.16	6,892.54	6,917.95	6,950.15	7,109.91	7,120.18	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	0.00	0.00%	5,519.54	5,519.54	5,519.54	5,519.54	5,519.54	5,519.54	5,519.54	5,519.54	0.00	0.00	0.00	0.00	0.00
Otras Reservas	1,600.63	0.00%	0.00	0.00	1,286.61	1,372.99	1,398.41	1,430.60	1,590.37	1,600.63	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
Utilidad de Periodos Anteriores	2,053.74	25.87%	7,938.45	7,894.36	6,607.75	6,517.54	6,466.66	6,408.90	6,343.44	9,992.20	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(1,354.14)	(94.17%)	1,437.96	1,523.82	1,425.61	1,588.85	1,701.31	2,725.00	3,659.02	83.82	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	(823.16)	(220.22%)	373.79	532.91	481.33	476.12	527.86	680.41	673.43	(449.36)	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
<b>PASIVO Y PATRIMONIO</b>	<b>(36,070.07)</b>	<b>(5.35%)</b>	<b>673,611.70</b>	<b>627,868.89</b>	<b>620,211.30</b>	<b>623,558.62</b>	<b>612,998.41</b>	<b>631,230.75</b>	<b>677,545.22</b>	<b>637,541.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>