

**MMG BANK CORPORATION**  
**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>	18,904.68	25.41%	74,409.37	86,358.39	100,923.91	94,915.37	86,320.77	88,836.67	111,425.68	93,314.05	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	5,866.52	23.82%	24,626.48	37,001.33	43,466.68	29,865.24	29,076.72	24,660.25	51,653.06	30,492.99	0.00	0.00	0.00	0.00	0.00
A la Vista	1,367.11	6.11%	22,370.43	36,751.33	36,216.68	24,103.01	23,806.30	18,910.25	27,903.06	23,737.54	0.00	0.00	0.00	0.00	0.00
A Plazo	4,499.41	199.44%	2,256.05	250.00	7,250.00	5,762.23	5,270.42	5,750.00	23,750.00	6,755.45	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	12,970.67	26.42%	49,099.39	48,550.60	56,879.13	64,342.25	56,539.13	63,396.53	59,019.44	62,070.06	0.00	0.00	0.00	0.00	0.00
A la Vista	16,024.67	44.32%	36,153.89	33,592.10	38,909.63	45,361.25	45,545.63	50,525.30	46,139.94	52,178.56	0.00	0.00	0.00	0.00	0.00
A Plazo	(3,054.00)	(23.59%)	12,945.50	14,958.50	17,969.50	18,981.00	10,993.50	12,871.22	12,879.50	9,891.50	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	67.50	9.88%	683.50	806.46	578.10	707.88	704.93	779.89	753.17	750.99	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA</b>	(2,387.49)	(2.86%)	83,600.72	72,607.22	72,590.12	68,871.27	69,014.58	69,143.70	71,279.50	81,213.23	0.00	0.00	0.00	0.00	0.00
Locales	3,297.12	5.07%	65,047.47	53,783.15	54,813.36	55,146.73	55,051.42	55,685.59	58,328.02	68,344.58	0.00	0.00	0.00	0.00	0.00
Extranjero	(5,672.52)	(30.21%)	18,773.96	19,036.83	17,968.79	13,903.11	14,158.95	13,676.89	13,176.87	13,101.44	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	12.08	5.47%	220.71	212.76	192.03	178.58	195.80	218.78	225.40	232.79	0.00	0.00	0.00	0.00	0.00
Locales	23.53	13.27%	177.39	170.22	161.95	150.30	167.47	187.40	196.95	200.92	0.00	0.00	0.00	0.00	0.00
Extranjero	(11.45)	(26.44%)	43.32	42.54	30.07	28.28	28.32	31.38	28.45	31.87	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES</b>	(38,613.00)	(17.63%)	219,070.08	207,588.80	216,446.38	210,794.69	209,121.07	214,305.56	174,715.14	180,457.08	0.00	0.00	0.00	0.00	0.00
Locales	(9,488.90)	(9.76%)	97,253.37	94,034.31	102,623.60	102,522.62	101,550.95	113,101.12	79,500.92	87,764.46	0.00	0.00	0.00	0.00	0.00
Extranjero	(29,090.88)	(23.85%)	121,948.80	113,680.33	113,961.09	108,408.16	107,695.69	101,335.60	95,310.94	92,857.91	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	33.22	25.15%	132.08	125.84	138.31	136.09	125.57	131.16	96.73	165.30	0.00	0.00	0.00	0.00	0.00
Locales	(19.29)	(21.59%)	89.34	79.41	85.87	87.21	75.37	80.79	64.83	70.05	0.00	0.00	0.00	0.00	0.00
Extranjero	52.51	122.83%	42.75	46.44	52.44	48.88	50.20	50.37	31.90	95.26	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	212.94	1.75%	12,184.12	12,098.70	12,563.82	13,517.54	13,194.29	13,907.34	15,111.73	12,397.07	0.00	0.00	0.00	0.00	0.00
Locales	299.44	2.64%	11,346.81	11,235.43	11,553.75	12,594.85	12,179.51	12,851.94	12,522.45	11,646.25	0.00	0.00	0.00	0.00	0.00
Extranjero	(86.50)	(10.33%)	837.31	863.27	1,010.07	922.68	1,014.79	1,055.39	2,589.28	750.81	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	(21,882.87)	(5.62%)	389,264.29	378,653.11	402,524.22	388,098.87	377,650.71	386,193.27	372,532.04	367,381.43	0.00	0.00	0.00	0.00	0.00
<b>DEPOSITOS</b>	(1,973.39)	(0.60%)	326,680.43	325,181.52	346,440.13	332,750.81	321,130.97	329,255.05	328,886.55	324,707.04	0.00	0.00	0.00	0.00	0.00
Locales	454.95	0.21%	219,105.57	213,320.57	233,502.86	223,725.14	219,229.20	224,083.72	223,085.99	219,560.53	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	(142.72)	(8.72%)	1,637.42	1,637.42	1,494.69	1,494.69	1,494.69	1,494.69	1,494.69	1,494.69	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	3,368.40	258.16%	1,304.77	1,413.37	1,705.80	2,306.35	2,855.59	3,206.53	4,085.15	4,673.17	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	1,235.59	(476.55%)	(259.28)	(126.21)	101.73	364.82	494.97	572.16	670.17	976.31	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>(21,882.87)</b>	<b>(5.62%)</b>	<b>389,264.29</b>	<b>378,653.11</b>	<b>402,524.22</b>	<b>388,098.87</b>	<b>377,650.71</b>	<b>386,193.27</b>	<b>372,532.04</b>	<b>367,381.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>