

Austrobank Overseas (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010



	2009		2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	33,143,205.17	32,341,024.59	30,975,460.66	21,114,462.42	15,857,035.79	
DEPÓSITOS INTERNOS EN BANCOS	21,609,747.65	17,962,626.99	22,769,779.49	17,603,329.69	4,011,241.10	
A LA VISTA	19,629,747.65	15,982,626.99	20,789,779.49	15,623,329.69	4,011,241.10	
A PLAZO	1,980,000.00	1,980,000.00	1,980,000.00	1,980,000.00	0.00	
DEPÓSITOS INTERNOS EN BANCOS	11,531,910.73	14,376,850.81	8,203,984.38	3,509,435.94	11,844,247.73	
A LA VISTA	11,531,910.73	14,376,850.81	8,203,984.38	3,509,435.94	11,844,247.73	
A PLAZO	0.00	0.00	0.00	0.00	0.00	
OTROS	1,546.79	1,546.79	1,696.79	1,696.79	1,546.96	
CARTERA CREDITICIA NETA	45,696,855.73	43,366,687.51	46,693,439.70	56,487,616.35	65,900,693.40	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	46,303,839.88	44,776,883.68	48,103,635.87	57,897,812.52	67,319,908.20	
MENOS PROVISIONES	(606,984.15)	(1,410,196.17)	(1,410,196.17)	(1,410,196.17)	(1,419,214.80)	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	(606,984.15)	(1,410,196.17)	(1,410,196.17)	(1,410,196.17)	(1,419,214.80)	
INVERSIONES EN VALORES NETA	127,864.35	153,840.70	119,567.50	125,499.40	118,790.10	
INTERNAS	0.00	0.00	0.00	0.00	0.00	
EXTERNAS	127,864.35	153,840.70	119,567.50	125,499.40	118,790.10	
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
OTROS ACTIVOS	2,522,312.11	5,064,168.74	5,826,526.77	6,806,949.41	5,397,386.16	
INTERNOS	410,686.90	504,181.29	517,584.31	491,763.78	380,083.80	
EXTERNOS	2,111,625.21	4,559,987.45	5,308,942.46	6,315,185.63	5,017,302.36	
ACTIVO TOTAL NETO	81,490,237.36	80,925,721.54	83,614,994.63	84,534,527.58	87,273,905.45	
DEPOSITOS	70,915,594.94	68,554,972.60	71,187,903.40	71,602,504.65	75,795,922.41	
INTERNOS	0.00	0.00	0.00	0.00	0.00	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	70,915,594.94	68,554,972.60	71,187,903.40	71,602,504.65	75,795,922.41
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	70,915,594.94	68,554,972.60	71,187,903.40	71,602,504.65	75,795,922.41
A LA VISTA	4,900,926.46	6,066,862.50	6,737,593.30	5,793,902.48	10,998,852.09
A PLAZO	66,014,668.48	62,488,110.10	64,450,310.10	65,808,602.17	64,797,070.32
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,736,353.14	3,327,167.00	3,314,355.30	3,538,371.01	1,723,172.01
INTERNOS	187,382.74	180,469.82	166,242.36	184,955.49	195,497.21
EXTERNOS	1,548,970.40	3,146,697.18	3,148,112.94	3,353,415.52	1,527,674.80
PATRIMONIO	8,838,289.28	9,043,581.94	9,112,735.93	9,393,651.92	9,754,811.03
CAPITAL	7,127,864.35	7,081,557.60	7,047,284.40	7,000,000.00	7,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	1,710,424.93	1,962,024.34	2,065,451.53	2,340,435.62	2,708,304.03

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	53,216.30	46,507.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	81,490,237.36	80,925,721.54	83,614,994.63	84,534,527.58	87,273,905.45