

Austrobank Overseas (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011



	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	15,857,035.79	17,270,982.05	13,466,576.81	33,298,676.34	67,775,919.78
DEPÓSITOS INTERNOS EN BANCOS	4,011,241.10	9,657,227.16	10,032,518.41	27,299,229.72	59,498,597.35
A LA VISTA	4,011,241.10	9,494,382.11	9,724,518.41	26,990,860.46	51,989,552.97
A PLAZO	0.00	162,845.05	308,000.00	308,369.26	7,509,044.38
DEPÓSITOS INTERNOS EN BANCOS	11,844,247.73	7,611,557.93	3,431,711.44	5,996,467.75	8,275,824.35
A LA VISTA	11,844,247.73	7,611,557.93	3,431,711.44	5,996,467.75	8,275,824.35
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,546.96	2,196.96	2,346.96	2,978.87	1,498.08
CARTERA CREDITICIA NETA	65,900,693.40	75,338,261.69	86,169,318.77	66,144,212.37	14,628,256.40
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	67,319,908.20	76,761,254.51	87,646,866.78	67,678,211.45	16,432,255.48
MENOS PROVISIONES	(1,419,214.80)	(1,422,992.82)	(1,477,548.01)	(1,533,999.08)	(1,803,999.08)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,419,214.80)	(1,422,992.82)	(1,477,548.01)	(1,533,999.08)	(1,803,999.08)
INVERSIONES EN VALORES NETA	118,790.10	125,448.70	142,399.40	144,867.20	171,535.40
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	118,790.10	125,448.70	142,399.40	144,867.20	171,535.40
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	5,397,386.16	6,064,396.68	7,327,457.28	6,385,548.38	2,365,341.38
INTERNOS	380,083.80	480,494.90	523,969.69	627,520.70	476,506.71
EXTERNOS	5,017,302.36	5,583,901.78	6,803,487.59	5,758,027.68	1,888,834.67
ACTIVO TOTAL NETO	87,273,905.45	98,799,089.12	107,105,752.26	105,973,304.29	84,941,052.96
DEPOSITOS	75,795,922.41	87,256,900.50	95,037,513.66	92,699,151.07	73,020,428.60
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	75,795,922.41	87,256,900.50	95,037,513.66	92,699,151.07	73,020,428.60
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	75,795,922.41	87,256,900.50	95,037,513.66	92,699,151.07	73,020,428.60
A LA VISTA	10,998,852.09	10,538,280.92	9,063,246.49	9,615,219.02	15,251,832.51
A PLAZO	64,797,070.32	76,718,619.58	85,974,267.17	83,083,932.05	57,768,596.09
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	1,723,172.01	1,597,504.90	1,440,608.34	2,248,199.75	1,707,432.18
INTERNOS	195,497.21	190,263.23	211,625.09	210,111.74	217,734.65
EXTERNOS	1,527,674.80	1,407,241.67	1,228,983.25	2,038,088.01	1,489,697.53
PATRIMONIO	9,754,811.03	9,944,683.72	10,627,630.26	11,025,953.47	10,213,192.18
CAPITAL	7,000,000.00	7,000,000.00	7,000,000.00	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	2,708,304.03	2,891,518.12	3,557,513.96	3,953,369.37	3,113,939.88

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	46,507.00	53,165.60	70,116.30	72,584.10	99,252.30
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	87,273,905.45	98,799,089.12	107,105,752.26	105,973,304.29	84,941,052.96