

ANDBANC (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	227,005,078.56	217,664,610.81	212,258,399.38	194,929,761.25	0.00
DEPÓSITOS INTERNOS EN 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
DEPÓSITOS EXTERNOS EN BANCOS	227,005,078.56	217,664,610.81	212,258,399.38	194,929,761.25	0.00
A LA VISTA	222,817,243.41	214,192,124.32	207,849,936.27	117,883,061.57	0.00
A PLAZO	4,187,835.15	3,472,486.49	4,408,463.11	77,046,699.68	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	16,553,065.59	20,268,660.80	27,794,718.35	27,723,174.04	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	16,553,065.59	20,268,660.80	27,794,718.35	27,723,174.04	0.00
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
INVERSIONES EN VALORES NETA	0.00	0.00	52,782,720.02	62,484,569.44	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	52,782,720.02	62,484,569.44	0.00
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	1,337,602.71	3,672,584.33	28,094,294.23	30,636,687.36	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,337,602.71	3,672,584.33	28,094,294.23	30,636,687.36	0.00
ACTIVO TOTAL NETO	244,895,746.86	241,605,855.94	320,930,131.98	315,774,192.09	0.00
DEPOSITOS	234,948,399.45	230,712,755.55	307,343,961.33	300,761,586.83	0.00
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	234,948,399.45	230,712,755.55	307,343,961.33	300,761,586.83	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	234,948,399.45	230,712,755.55	307,343,961.33	300,761,586.83	0.00
A LA VISTA	229,922,086.46	227,351,975.73	303,067,582.66	297,058,379.71	0.00
A PLAZO	5,026,312.99	3,360,779.82	4,276,378.67	3,703,207.12	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
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	1,286,269.16	654,421.04	908,084.31	893,766.61	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,286,269.16	654,421.04	908,084.31	893,766.61	0.00
PATRIMONIO	8,661,078.29	10,238,679.35	12,678,086.34	14,118,838.13	0.00
CAPITAL	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	356,974.19	356,974.19	555,894.37	555,894.37	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,304,104.10	2,881,705.16	5,122,191.97	6,562,943.76	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	244,895,746.90	241,605,855.94	320,930,131.98	315,774,191.57	0.00