

BANCO AZTECA (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	30,722,697.26	32,578,756.39	31,745,298.35	29,863,596.60	0.00
DEPÓSITOS INTERNOS EN BANCOS	26,559,747.73	27,628,471.30	27,933,143.43	26,394,373.89	0.00
A LA VISTA	5,759,747.73	3,428,471.30	4,433,143.43	4,744,373.89	0.00
A PLAZO	20,800,000.00	24,200,000.00	23,500,000.00	21,650,000.00	0.00
DEPÓSITOS EXTERNOS 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
OTROS	4,162,949.53	4,950,285.09	3,812,154.92	3,469,222.71	0.00
CARTERA CREDITICIA NETA	19,823,474.20	18,410,933.40	18,086,172.74	18,168,693.03	0.00
INTERNA	20,628,358.64	19,321,580.71	18,856,847.00	18,867,814.41	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(804,884.44)	(910,647.31)	(770,674.26)	(699,121.38)	0.00
INTERNA	(804,884.44)	(910,647.31)	(770,674.26)	(699,121.38)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	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
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	6,508,898.83	8,796,471.86	12,032,504.12	14,792,657.51	0.00
INTERNOS	6,508,898.83	8,796,471.86	12,032,504.12	14,792,657.51	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	57,055,070.29	59,786,161.65	61,863,975.21	62,824,947.14	0.00
DEPOSITOS	38,463,394.31	39,677,014.26	40,575,524.45	41,321,335.00	0.00
INTERNOS	38,463,394.31	39,677,014.26	40,575,524.45	41,321,335.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO AZTECA (PANAMÁ) S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	38,463,394.31	39,677,014.26	40,575,524.45	41,321,335.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	11,138,866.57	27,959,176.35	10,723,164.17	9,963,593.03	0.00
DE AHORROS	27,324,527.74	11,717,837.91	29,852,360.28	31,357,741.97	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	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
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
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	4,271,714.27	5,076,811.11	5,493,488.74	5,461,729.99	0.00
INTERNOS	4,271,714.27	5,076,811.11	5,493,488.74	5,461,729.99	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	14,319,961.71	15,032,336.28	15,794,962.02	16,041,882.15	0.00
CAPITAL	11,589,061.00	11,589,061.00	11,589,061.00	11,589,061.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	356,604.50	356,604.50	358,830.92	375,689.43	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,374,296.21	3,086,670.78	3,847,070.10	4,077,131.72	0.00

BANCO AZTECA (PANAMÁ) S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	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	57,055,070.29	59,786,161.65	61,863,975.21	62,824,947.14	0.00