

BANCO CREDIT ANDORRA (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	314,323,759.69	291,848,466.42	282,977,251.69	265,320,651.31	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,113,473.53	9,501,655.76	9,483,945.51	8,809,725.86	0.00
A LA VISTA	3,113,473.53	9,501,655.76	9,483,945.51	8,809,725.86	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	311,209,686.16	282,346,210.66	273,492,706.18	256,510,325.45	0.00
A LA VISTA	92,759,261.65	81,852,897.44	96,466,351.02	87,824,868.26	0.00
A PLAZO	218,450,424.51	200,493,313.22	177,026,355.16	168,685,457.19	0.00
OTROS	600.00	600.00	600.00	600.00	0.00
CARTERA CREDITICIA NETA	122,212,629.63	129,832,298.92	120,311,175.29	130,387,939.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	122,214,786.12	129,833,936.75	120,312,336.82	130,391,062.00	0.00
MENOS PROVISIONES	(2,156.49)	(1,637.83)	(1,161.53)	(3,123.00)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(2,156.49)	(1,637.83)	(1,161.53)	(3,123.00)	0.00
INVERSIONES EN VALORES NETA	77,606,051.37	68,720,667.19	71,027,988.00	70,918,359.74	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	77,606,051.37	68,720,667.19	71,027,988.00	70,918,359.74	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	5,109,978.27	3,655,779.99	4,524,507.74	4,294,082.69	0.00
INTERNOS	1,064,716.78	1,091,293.26	1,165,505.87	947,168.57	0.00
EXTERNOS	4,045,261.49	2,564,486.73	3,359,001.87	3,346,914.12	0.00
ACTIVO TOTAL NETO	519,252,418.96	494,057,212.52	478,840,922.72	470,921,032.74	0.00
DEPOSITOS	457,136,176.21	436,132,166.02	419,201,426.99	409,289,750.99	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	457,136,176.21	436,132,166.02	419,201,426.99	409,289,750.99	0.00
OFICIALES	0.00	0.00	0.00	164,162,217.14	0.00
DE PARTICULARES	452,136,176.21	436,132,166.02	419,201,426.99	244,927,533.85	0.00
A LA VISTA	233,988,660.51	240,655,692.13	230,392,230.88	225,749,160.82	0.00
A PLAZO	218,147,515.70	195,476,473.89	188,809,196.11	19,178,373.03	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	5,000,000.00	0.00	0.00	200,000.00	0.00
A LA VISTA	0.00	0.00	0.00	200,000.00	0.00
A PLAZO	5,000,000.00	0.00	0.00	0.00	0.00
OBLIGACIONES	47,971,086.79	42,860,834.64	43,710,867.91	43,528,154.56	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	47,971,086.79	42,860,834.64	43,710,867.91	43,528,154.56	0.00
OTROS PASIVOS	3,601,819.22	4,115,118.38	4,685,024.18	6,469,574.48	0.00
INTERNOS	1,437,337.91	1,497,013.48	1,649,977.16	2,049,323.22	0.00
EXTERNOS	2,164,481.31	2,618,104.90	3,035,047.02	4,420,251.26	0.00
PATRIMONIO	10,543,336.24	10,949,094.32	11,243,603.91	11,633,552.83	0.00
CAPITAL	11,950,000.00	11,950,000.00	11,950,000.00	11,950,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,690,056.71	2,039,202.27	2,037,696.00	2,335,030.54	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(3,096,720.47)	(3,040,107.95)	(2,744,092.09)	(2,651,477.71)	0.00

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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	519,252,418.46	494,057,213.36	478,840,922.99	470,921,032.86	0.00