

BANCO SANTANDER (PANAMÀ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	5,433,463.48	15,451,272.95	13,033,817.88	4,124,842.27	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,002,700.05	1,969,302.49	2,080,358.47	1,970,467.83	0.00
A LA VISTA	207,958.62	174,561.06	285,617.04	175,726.40	0.00
A PLAZO	1,794,741.43	1,794,741.43	1,794,741.43	1,794,741.43	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,430,763.43	13,481,220.46	10,952,709.41	2,153,624.44	0.00
A LA VISTA	230,763.43	231,220.46	202,709.41	203,624.44	0.00
A PLAZO	3,200,000.00	13,250,000.00	10,750,000.00	1,950,000.00	0.00
OTROS	0.00	750.00	750.00	750.00	0.00
CARTERA CREDITICIA NETA	176,054,091.15	163,944,246.41	179,434,764.83	148,216,639.21	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	177,257,871.97	165,120,643.73	180,726,472.34	149,533,929.09	0.00
MENOS PROVISIONES	(1,203,780.82)	(1,176,397.32)	(1,291,707.51)	(1,317,289.88)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,203,780.82)	(1,176,397.32)	(1,291,707.51)	(1,317,289.88)	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	28,690,699.89	28,969,146.03	29,506,824.98	29,103,618.98	0.00
INTERNOS	27,994,176.92	28,087,310.65	28,012,660.57	28,005,198.95	0.00
EXTERNOS	696,522.97	881,835.38	1,494,164.41	1,098,420.03	0.00
ACTIVO TOTAL NETO	210,178,254.52	208,364,665.39	221,975,407.69	181,445,100.46	0.00
DEPOSITOS	81,649,243.03	78,868,857.34	91,102,797.65	50,281,068.03	0.00
INTERNOS	0.00	0.00	18,400,000.00	14,500,000.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	18,400,000.00	14,500,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	18,400,000.00	14,500,000.00	0.00
EXTERNOS	81,649,243.03	78,868,857.34	72,702,797.65	35,781,068.03	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	10,243,054.60	9,852,120.96	10,398,541.82	11,236,221.20	0.00
A LA VISTA	7,908,798.15	7,525,743.05	6,609,681.56	7,339,464.11	0.00
A PLAZO	2,049,114.85	2,049,435.31	3,549,699.33	3,673,812.06	0.00
DE AHORROS	285,141.60	276,942.60	239,160.93	222,945.03	0.00
DE BANCOS	71,406,188.43	69,016,736.38	62,304,255.83	24,544,846.83	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	71,406,188.43	69,016,736.38	62,304,255.83	24,544,846.83	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	28,619,349.24	28,616,578.08	28,994,128.25	28,538,695.99	0.00
INTERNOS	27,943,694.35	27,784,367.82	28,211,923.80	27,893,183.60	0.00
EXTERNOS	675,654.89	832,210.26	782,204.45	645,512.39	0.00
PATRIMONIO	99,909,662.25	100,879,229.97	101,878,481.79	102,625,336.54	0.00
CAPITAL	93,942,100.00	93,942,100.00	93,942,100.00	93,942,100.00	0.00
RESERVAS DE CAPITAL	6,549,538.87	6,549,538.87	6,549,538.87	6,549,538.87	0.00
OTRAS RESERVAS	2,457,868.08	2,670,861.27	3,321,914.45	3,364,513.40	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(3,039,844.70)	(2,283,270.17)	(1,935,071.53)	(1,230,815.73)	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	210,178,254.52	208,364,665.39	221,975,407.69	181,445,100.56	0.00