

BANCA PRIVADA D'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	121,219,577.95	101,312,029.39	104,292,258.31	103,392,950.03	0.00
DEPÓSITOS INTERNOS EN BANCOS	230,816.41	212,308.75	612,667.61	457,111.32	0.00
A LA VISTA	230,816.41	212,308.75	612,667.61	457,111.32	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	120,988,508.02	101,099,494.80	103,679,507.10	102,935,460.11	0.00
A LA VISTA	47,686,382.80	94,636,972.05	87,054,851.39	59,846,602.92	0.00
A PLAZO	73,302,125.22	6,462,522.75	16,624,655.71	43,088,857.19	0.00
OTROS	253.52	225.84	83.60	378.60	0.00
CARTERA CREDITICIA NETA	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
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	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	985,539.02	507,429.40	431,611.98	425,941.85	0.00
INTERNOS	337,944.53	497,546.18	417,102.54	388,470.87	0.00
EXTERNOS	647,594.49	9,883.22	14,509.44	37,470.98	0.00
ACTIVO TOTAL NETO	122,205,116.97	101,819,458.79	104,723,870.29	103,818,891.88	0.00
DEPOSITOS	101,046,820.73	95,279,045.85	99,569,324.85	98,850,029.02	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCA PRIVADA D'ANDORRA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	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	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	101,046,820.73	95,279,045.85	99,569,324.85	98,850,029.02	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	101,046,820.73	95,279,045.85	99,569,324.85	98,850,029.02	0.00
A LA VISTA	88,957,958.37	86,043,735.83	90,959,847.54	90,274,576.57	0.00
A PLAZO	12,088,862.36	9,235,310.02	8,609,477.31	8,575,452.45	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	16,794.24	46,650.40	17,832.30	19,874.20	0.00
INTERNAS	16,794.24	46,650.40	17,832.30	19,874.20	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	17,092,754.29	2,306,387.57	1,133,600.72	1,093,193.44	0.00
INTERNOS	24,469.04	105,257.97	96,058.56	59,723.63	0.00
EXTERNOS	17,068,285.25	2,201,129.60	1,037,542.16	1,033,469.81	0.00
PATRIMONIO	4,048,747.70	4,187,374.95	4,003,112.44	3,855,795.22	0.00
CAPITAL	3,444,768.68	3,444,768.68	3,444,768.68	3,444,768.68	0.00
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 PERIODOS	635,595.74	783,307.52	598,385.50	459,229.64	0.00

BANCA PRIVADA D'ANDORRA (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	(31,616.72)	(40,701.25)	(40,041.74)	(48,203.10)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	122,205,116.96	101,819,458.77	104,723,870.31	103,818,891.88	0.00