

AUSTROBANK OVERSEAS (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	35,416,369.48	41,824,253.17	47,780,800.31	47,868,497.63	39,068,366.03
DEPÓSITOS INTERNOS EN BANCOS	10,233,575.24	9,669,131.98	9,810,044.56	13,049,379.56	8,773,921.08
A LA VISTA	3,028,325.24	2,456,544.14	2,538,301.40	5,770,458.62	8,521,116.21
A PLAZO	7,205,250.00	7,212,587.84	7,271,743.16	7,278,920.94	252,804.87
DEPÓSITOS EXTERNOS EN BANCOS	25,181,096.88	32,153,423.83	37,969,058.39	34,817,668.07	30,292,994.95
A LA VISTA	25,181,096.88	32,153,423.83	34,769,058.39	30,417,668.07	25,892,994.95
A PLAZO	0.00	0.00	3,200,000.00	4,400,000.00	4,400,000.00
OTROS	1,697.36	1,697.36	1,697.36	1,450.00	1,450.00
CARTERA CREDITICIA NETA	99,180,008.11	95,520,324.19	103,457,639.87	114,573,209.08	113,671,709.20
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	102,573,982.64	98,914,299.71	106,126,300.50	116,127,671.72	118,417,321.31
MENOS PROVISIONES	(3,393,974.53)	(3,393,975.52)	(2,668,660.63)	(1,554,462.64)	(4,745,612.11)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,393,974.53)	(3,393,975.52)	(2,668,660.63)	(1,554,462.64)	(4,745,612.11)
INVERSIONES EN VALORES NETA	2,315,903.21	2,311,370.18	2,313,273.34	2,334,543.33	2,380,550.05
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,315,903.21	2,311,370.18	2,313,273.34	2,334,543.33	2,380,550.05
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	10,300,668.06	10,745,369.26	11,055,063.09	11,927,845.80	13,308,819.27
INTERNOS	496,775.02	610,791.10	579,070.48	598,420.22	588,705.06
EXTERNOS	9,803,893.04	10,134,578.16	10,475,992.61	11,329,425.58	12,720,114.21
ACTIVO TOTAL NETO	147,212,948.86	150,401,316.80	164,606,776.61	176,704,095.84	168,429,444.55
DEPOSITOS	129,078,838.79	131,403,704.74	144,462,734.55	155,546,234.49	150,436,607.09
INTERNOS	0.00	0.00	0.00	0.00	1,000,033.06
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	1,000,033.06
A LA VISTA	0.00	0.00	0.00	0.00	1,000,033.06
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	129,078,838.79	131,403,704.74	144,462,734.55	155,546,234.49	149,436,574.03
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	128,789,999.48	131,063,385.91	144,422,445.72	152,655,995.66	146,630,615.20
A LA VISTA	20,435,761.33	19,501,629.47	27,796,443.15	27,503,604.79	21,037,241.61
A PLAZO	108,354,238.15	111,561,756.44	116,626,002.57	125,152,390.87	125,593,373.59
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	288,839.31	340,318.83	40,288.83	2,890,238.83	2,805,958.83
A LA VISTA	288,839.31	340,318.83	40,288.83	2,890,238.83	2,805,958.83
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	2,589,540.60	2,574,367.62	2,842,742.42	3,594,416.54	2,731,491.25
INTERNOS	266,271.10	208,932.24	263,662.10	236,522.13	218,222.32
EXTERNOS	2,323,269.50	2,365,435.38	2,579,080.32	3,357,894.41	2,513,268.93
PATRIMONIO	15,544,569.47	16,423,244.44	17,301,299.64	17,563,444.81	15,261,346.21
CAPITAL	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,797,700.51	2,397,175.24	2,331,433.36	4,072,725.05	3,196,539.31
UTILIDAD DEL PERIODO Y DE PERIODOS	4,373,535.14	4,653,050.48	5,590,784.82	4,086,219.75	2,610,059.17

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	373,333.82	373,018.72	379,081.46	404,500.01	454,747.73
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	147,212,948.86	150,401,316.80	164,606,776.61	176,704,095.84	168,429,444.55