

**ATLAS BANK (PANAMÁ), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	9,136,200.72	7,816,251.71	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	6,686,526.02	6,606,703.26	0.00	0.00	0.00
A LA VISTA	1,886,526.02	1,806,703.26	0.00	0.00	0.00
A PLAZO	4,800,000.00	4,800,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,371,656.27	1,132,952.40	0.00	0.00	0.00
A LA VISTA	2,371,656.27	1,132,952.40	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	78,018.43	76,596.05	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,105,619.07	4,814,470.44	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	2,119,173.83	4,827,666.95	0.00	0.00	0.00
MENOS PROVISIONES	(13,554.76)	(13,196.51)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(13,554.76)	(13,196.51)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	2,083,849.53	2,930,216.66	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,117,166.00	2,952,713.00	0.00	0.00	0.00
MENOS PROVISIONES	(33,316.47)	(22,496.34)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(33,316.47)	(22,496.34)	0.00	0.00	0.00
OTROS ACTIVOS	23,413,768.79	25,359,146.32	0.00	0.00	0.00
INTERNOS	22,902,656.22	24,843,404.47	0.00	0.00	0.00
EXTERNOS	511,112.57	515,741.85	0.00	0.00	0.00
ACTIVO TOTAL NETO	36,739,438.11	40,920,085.13	0.00	0.00	0.00
DEPOSITOS	5,112,425.17	7,501,093.44	0.00	0.00	0.00
INTERNOS	907,278.14	1,052,073.74	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	791,354.31	947,620.31	0.00	0.00	0.00
A LA VISTA	734,254.41	910,520.51	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	57,099.90	37,099.80	0.00	0.00	0.00
DE BANCOS	115,923.83	104,453.43	0.00	0.00	0.00
A LA VISTA	115,923.83	104,453.43	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	4,205,147.03	6,449,019.70	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	4,183,598.02	6,418,658.93	0.00	0.00	0.00
A LA VISTA	291,903.72	2,435,243.41	0.00	0.00	0.00
A PLAZO	3,724,836.50	3,803,721.43	0.00	0.00	0.00
DE AHORROS	166,857.80	179,694.09	0.00	0.00	0.00
DE BANCOS	21,549.01	30,360.77	0.00	0.00	0.00
A LA VISTA	21,549.01	30,360.77	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	253,506.46	2,692,454.45	0.00	0.00	0.00
INTERNAS	0.00	2,500,000.00	0.00	0.00	0.00
EXTERNAS	253,506.46	192,454.45	0.00	0.00	0.00
OTROS PASIVOS	1,619,282.84	693,809.62	0.00	0.00	0.00
INTERNOS	1,610,045.93	664,583.21	0.00	0.00	0.00
EXTERNOS	9,236.91	29,226.41	0.00	0.00	0.00
PATRIMONIO	29,754,223.64	30,032,727.62	0.00	0.00	0.00
CAPITAL	42,000,000.00	43,325,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	627.40	627.40	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(12,140,170.16)	(13,193,052.69)	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(106,233.60)	(99,847.09)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	36,739,438.11	40,920,085.13	0.00	0.00	0.00