

AUSTROBANK OVERSEAS (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	25,495,814.85	30,829,500.06	37,780,163.80	38,538,079.54	0.00
DEPÓSITOS INTERNOS EN BANCOS	16,307,793.17	23,443,238.91	29,336,420.97	31,163,889.61	0.00
A LA VISTA	4,497,782.24	9,133,227.98	7,136,965.60	8,945,605.29	0.00
A PLAZO	11,810,010.93	14,310,010.93	22,199,455.37	22,218,284.32	0.00
DEPÓSITOS EXTERNOS EN BANCOS	9,059,661.08	7,248,037.49	8,289,396.63	7,241,867.23	0.00
A LA VISTA	2,064,504.02	5,229,260.25	6,311,679.20	5,245,824.28	0.00
A PLAZO	6,995,157.06	2,018,777.24	1,977,717.43	1,996,042.95	0.00
OTROS	128,360.60	138,223.66	154,346.20	132,322.70	0.00
CARTERA CREDITICIA NETA	74,320,734.20	67,533,297.37	60,446,291.20	56,549,237.35	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	76,989,361.25	71,060,993.44	62,981,236.68	58,837,418.52	0.00
MENOS PROVISIONES	(2,668,627.05)	(3,527,696.07)	(2,534,945.48)	(2,288,181.17)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(2,668,627.05)	(3,527,696.07)	(2,534,945.48)	(2,288,181.17)	0.00
INVERSIONES EN VALORES NETA	14,763,254.26	15,791,887.48	17,207,021.63	19,344,055.66	0.00
INTERNAS	13,577.00	13,577.00	13,577.00	2,052,400.00	0.00
EXTERNAS	14,840,258.25	15,878,360.68	17,304,656.40	17,405,935.97	0.00
MENOS PROVISIONES	(90,580.99)	(100,050.20)	(111,211.77)	(114,280.31)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(90,580.99)	(100,050.20)	(111,211.77)	(114,280.31)	0.00
OTROS ACTIVOS	12,995,396.66	13,363,364.58	12,333,696.41	12,310,051.33	0.00
INTERNOS	2,907,402.08	3,151,070.81	3,175,219.04	2,884,917.05	0.00
EXTERNOS	10,087,994.58	10,212,293.77	9,158,477.37	9,425,134.28	0.00
ACTIVO TOTAL NETO	127,575,199.97	127,518,049.49	127,767,173.04	126,741,423.88	0.00
DEPOSITOS	110,077,324.16	111,829,380.09	111,299,980.52	112,041,381.88	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	110,077,324.16	111,829,380.09	111,299,980.52	112,041,381.88	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	110,077,324.16	111,829,380.09	111,299,980.52	112,041,381.88	0.00
A LA VISTA	9,643,051.61	9,668,765.66	9,470,203.55	10,515,542.64	0.00
A PLAZO	99,838,055.02	101,326,906.02	101,040,792.88	100,498,731.75	0.00
DE AHORROS	596,217.53	833,708.41	788,984.09	1,027,107.49	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	0.00	0.00	0.00	500,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	500,000.00	0.00
OTROS PASIVOS	3,282,719.32	3,132,580.78	2,897,396.89	2,292,507.54	0.00
INTERNOS	687,781.85	669,664.26	678,275.60	356,789.11	0.00
EXTERNOS	2,594,937.47	2,462,916.52	2,219,121.29	1,935,718.43	0.00
PATRIMONIO	14,215,156.49	12,556,088.62	13,569,795.63	11,907,534.46	0.00
CAPITAL	20,500,000.00	20,500,000.00	20,500,000.00	20,500,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,486,180.50	1,497,955.58	1,497,955.58	1,497,955.58	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(11,175,395.41)	(10,800,878.76)	(9,936,500.15)	(11,526,328.12)	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	1,404,371.40	1,359,011.80	1,508,340.20	1,435,907.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	127,575,199.97	127,518,049.49	127,767,173.04	126,741,423.88	0.00