

BANCO CREDIT ANDORRA (PANAMÁ), S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	140,545,621.04	171,089,084.90	140,091,889.01	118,439,511.74	128,732,093.03
DEPÓSITOS INTERNOS EN BANCOS	2,831,228.51	2,488,477.91	2,921,819.77	3,292,582.66	3,382,006.96
A LA VISTA	2,831,228.51	2,488,477.91	2,921,819.77	3,292,582.66	3,382,006.96
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	137,713,392.53	168,599,606.99	137,169,069.24	115,145,929.08	125,349,086.07
A LA VISTA	29,548,618.76	30,822,887.45	24,555,005.94	19,490,077.19	34,365,805.75
A PLAZO	108,164,773.77	137,776,719.54	112,614,063.30	95,655,851.89	90,983,280.32
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	47,277,251.34	43,630,535.21	55,185,685.58	65,104,833.02	80,364,357.60
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	47,279,034.09	43,632,973.39	55,187,624.99	65,106,716.32	80,377,603.32
MENOS PROVISIONES	(1,782.75)	(2,438.18)	(1,939.41)	(1,883.30)	(13,245.72)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,782.75)	(2,438.18)	(1,939.41)	(1,883.30)	(13,245.72)
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	2,885,755.97	2,948,567.19	3,614,154.83	4,098,394.53	2,577,791.33
INTERNOS	1,275,094.17	1,317,512.38	1,240,071.08	1,205,270.71	1,549,393.78
EXTERNOS	1,610,661.80	1,631,054.81	2,374,083.75	2,893,123.82	1,028,397.55
ACTIVO TOTAL NETO	190,708,628.35	217,668,187.30	198,891,729.42	187,642,739.29	211,674,241.96
DEPOSITOS	167,389,311.51	193,716,582.03	174,542,792.37	162,254,973.64	187,204,915.39
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO CREDIT ANDORRA (PANAMÁ), S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	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	167,389,311.51	193,716,582.03	174,542,792.37	162,254,973.64	187,204,915.39
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	161,725,747.16	186,070,998.03	169,972,289.07	156,425,125.84	158,326,446.19
A LA VISTA	93,560,973.39	117,294,278.49	100,587,136.14	87,029,972.91	87,990,806.75
A PLAZO	68,164,773.77	68,776,719.54	69,385,152.93	69,395,152.93	70,335,639.44
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	5,663,564.35	7,645,584.00	4,570,503.30	5,829,847.80	28,878,469.20
A LA VISTA	490.60	0.00	0.00	0.00	0.00
A PLAZO	5,663,073.75	7,645,584.00	4,570,503.30	5,829,847.80	28,878,469.20
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	2,290,226.72	2,636,697.75	2,519,325.61	3,193,560.84	2,089,808.39
INTERNOS	1,365,463.09	1,554,044.17	1,171,309.26	1,202,275.45	1,551,874.19
EXTERNOS	924,763.63	1,082,653.58	1,348,016.35	1,991,285.39	537,934.20
PATRIMONIO	21,029,089.97	21,314,907.04	21,829,611.43	22,194,204.78	22,379,518.17
CAPITAL	11,950,000.00	11,950,000.00	11,950,000.00	11,950,000.00	11,950,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,156,981.81	2,167,384.65	2,156,981.81	2,156,981.81	2,156,981.81
UTILIDAD DEL PERIODO Y DE PERIODOS	6,922,108.16	7,197,522.39	7,722,629.62	8,087,222.97	8,272,536.36

BANCO CREDIT ANDORRA (PANAMÁ), S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
OTROS RESULTADOS INTEGRALES	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	190,708,628.20	217,668,186.82	198,891,729.41	187,642,739.26	211,674,241.95