

BANCO CREDIT ANDORRA (PANAMÁ), S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	95,047,059.60	99,264,654.88	98,479,820.57	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,291,892.20	1,036,637.05	803,107.53	0.00	0.00
A LA VISTA	1,291,892.20	1,036,637.05	803,107.53	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	93,754,567.40	98,227,417.83	97,676,113.04	0.00	0.00
A LA VISTA	16,442,184.19	19,673,721.17	18,351,571.22	0.00	0.00
A PLAZO	77,312,383.21	78,553,696.66	79,324,541.82	0.00	0.00
OTROS	600.00	600.00	600.00	0.00	0.00
CARTERA CREDITICIA NETA	57,709,688.35	59,528,218.04	66,165,711.63	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	57,713,248.20	59,529,013.40	66,166,519.48	0.00	0.00
MENOS PROVISIONES	(3,559.85)	(795.36)	(807.85)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,559.85)	(795.36)	(807.85)	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	3,213,564.38	4,109,681.87	5,763,707.03	0.00	0.00
INTERNOS	1,156,659.02	1,218,234.84	1,219,930.85	0.00	0.00
EXTERNOS	2,056,905.36	2,891,447.03	4,543,776.18	0.00	0.00
ACTIVO TOTAL NETO	155,970,312.33	162,902,554.79	170,409,239.23	0.00	0.00
DEPOSITOS	128,096,972.84	133,257,389.48	139,727,285.64	0.00	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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	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	128,096,972.84	133,257,389.48	139,727,285.64	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	109,196,578.34	106,583,064.68	111,039,247.64	0.00	0.00
A LA VISTA	31,884,195.13	28,029,368.02	31,714,705.82	0.00	0.00
A PLAZO	77,312,383.21	78,553,696.66	79,324,541.82	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	18,900,394.50	26,674,324.80	28,688,038.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	18,900,394.50	26,674,324.80	28,688,038.00	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	2,113,279.07	3,225,955.59	3,849,632.13	0.00	0.00
INTERNOS	1,289,350.72	1,391,651.30	1,007,417.40	0.00	0.00
EXTERNOS	823,928.35	1,834,304.29	2,842,214.73	0.00	0.00
PATRIMONIO	25,760,060.42	26,419,209.69	26,832,321.46	0.00	0.00
CAPITAL	11,950,000.00	11,950,000.00	11,950,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,156,981.81	2,166,399.40	2,156,981.81	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	11,653,078.61	12,302,810.29	12,725,339.65	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (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	155,970,312.33	162,902,554.76	170,409,239.23	0.00	0.00