

**GNB SUDAMERIS BANK, S.A.**  
**ESTADISTICAS FINANCIERAS**  
**A SEPTIEMBRE 2020**  
**( En Miles de Balboas )**

	2018	2019				2020			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
<b>BALANCE DE SITUACION</b>									
TOTAL DE ACTIVOS	690,879.33	663,231.46	623,848.83	625,866.32	686,444.55	729,257.99	729,299.05	758,050.32	0.00
ACTIVOS LIQUIDOS	368,787.14	374,164.87	382,038.39	397,735.30	456,960.57	454,927.23	456,943.83	513,525.37	0.00
TOTAL DE PRESTAMOS	306,058.04	271,037.64	218,280.95	218,342.53	212,625.62	253,596.77	245,567.20	229,642.53	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	306,058.04	271,037.64	218,280.95	218,342.53	212,625.62	253,596.77	245,567.20	229,642.53	0.00
TOTAL DE INVERSIONES	8,000.00	8,000.00	8,000.00	8,000.00	9,996.80	11,058.83	12,077.89	12,064.69	0.00
TOTAL DE DEPOSITOS	651,280.09	620,645.65	583,195.50	588,636.37	647,445.23	685,464.41	686,485.72	717,520.32	0.00
LOCALES	0.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	651,280.09	620,403.65	583,195.50	588,636.37	647,445.23	685,464.41	686,485.72	717,520.32	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	518,103.40	482,140.34	475,928.56	501,810.87	593,665.34	562,705.57	569,833.46	567,503.03	0.00
DEPOSITOS DE BANCOS	133,176.70	138,263.31	107,266.94	86,825.50	53,779.88	122,758.85	116,652.26	150,017.29	0.00
PATRIMONIO TOTAL	34,816.78	35,765.09	32,221.75	33,039.31	33,616.93	33,998.47	34,899.54	36,284.55	0.00
<b>PROMEDIO (12 MESES)</b>									
TOTAL DE ACTIVOS	712,342.12	680,814.03	671,783.80	661,856.06	688,661.94	696,244.73	676,573.94	691,958.32	0.00
ACTIVOS GENERADORES DE INGRESOS	276,056.70	256,033.36	249,645.61	268,216.27	268,340.23	271,846.62	241,963.02	234,024.88	0.00
TOTAL DE PRESTAMOS	268,056.70	248,033.36	241,645.61	260,216.27	259,341.83	262,317.21	231,924.07	223,992.53	0.00
TOTAL DE INVERSIONES	8,000.00	8,000.00	8,000.00	8,000.00	8,998.40	9,529.41	10,038.95	10,032.34	0.00
PATRIMONIO TOTAL	36,374.49	34,744.85	33,642.18	33,239.42	34,216.86	34,881.78	33,560.64	34,661.93	0.00
<b>ESTADO DE GANANCIAS Y PERDIDAS</b>									
INGRESOS POR INTERESES	24,925.65	6,962.96	13,662.58	19,661.77	25,355.82	5,609.01	11,014.46	16,068.52	0.00
EGRESOS DE OPERACIONES	17,532.60	5,347.38	10,257.61	14,855.76	19,506.16	4,587.24	8,565.35	11,608.95	0.00
INGRESO NETO DE INTERESES	7,393.05	1,615.59	3,404.97	4,806.02	5,849.66	1,021.77	2,449.11	4,459.57	0.00
OTROS INGRESOS	5,280.59	58.54	158.85	307.44	509.60	213.28	381.90	1,488.33	0.00
INGRESO DE OPERACIONES	12,673.64	1,674.12	3,563.82	5,113.46	6,359.26	1,235.05	2,831.01	5,947.91	0.00



