

Austrobank Overseas (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012



	2011		2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	67,775,919.78	69,071,996.40	41,808,274.66	24,344,159.41	16,161,675.51	
DEPÓSITOS INTERNOS EN BANCOS	59,498,597.35	60,323,201.68	37,005,392.96	14,610,143.09	8,080,493.05	
A LA VISTA	51,989,552.97	45,323,201.68	16,982,968.72	7,593,048.13	8,080,493.05	
A PLAZO	7,509,044.38	15,000,000.00	20,022,424.24	7,017,094.96	0.00	
DEPÓSITOS EXTERNOS EN BANCOS	8,275,824.35	8,598,515.41	4,686,616.21	9,616,157.57	7,039,371.88	
A LA VISTA	8,275,824.35	8,598,515.41	1,686,616.21	6,616,157.57	7,039,371.88	
A PLAZO	0.00	0.00	3,000,000.00	3,000,000.00	0.00	
OTROS	1,498.08	150,279.31	116,265.49	117,858.75	1,041,810.58	
CARTERA CREDITICIA NETA	14,628,256.40	17,556,275.71	31,793,064.29	53,439,436.54	69,353,965.05	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	16,432,255.48	19,360,274.79	33,597,063.37	54,983,613.36	70,680,419.52	
MENOS PROVISIONES	(1,803,999.08)	(1,803,999.08)	(1,803,999.08)	(1,544,176.82)	(1,326,454.47)	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	(1,803,999.08)	(1,803,999.08)	(1,803,999.08)	(1,544,176.82)	(1,326,454.47)	
INVERSIONES EN VALORES NETA	171,535.40	199,421.10	198,558.10	226,933.20	251,218.50	
INTERNAS	0.00	0.00	0.00	0.00	0.00	
EXTERNAS	171,535.40	199,421.10	198,558.10	226,933.20	251,218.50	
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	2,365,341.38	2,277,086.24	2,833,656.15	4,328,719.47	5,767,370.70	
INTERNOS	476,506.71	557,627.13	1,637,526.51	497,706.83	437,836.89	
EXTERNOS	1,888,834.67	1,719,459.11	1,196,129.64	3,831,012.64	5,329,533.81	
ACTIVO TOTAL NETO	84,941,052.96	89,104,779.45	76,633,553.20	82,339,248.62	91,534,229.76	
DEPOSITOS	73,020,428.60	78,980,363.85	67,324,907.52	72,960,608.80	81,108,573.40	
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	73,020,428.60	78,980,363.85	67,324,907.52	72,960,608.80	81,108,573.40
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	73,020,428.60	76,713,720.91	66,615,948.93	72,591,971.89	80,882,244.26
A LA VISTA	15,251,832.51	22,457,315.66	14,752,752.74	20,517,244.03	13,099,949.44
A PLAZO	57,768,596.09	54,256,405.25	51,863,196.19	52,074,727.86	67,782,294.82
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	2,266,642.94	708,958.59	368,636.91	226,329.14
A LA VISTA	0.00	2,266,642.94	708,958.59	368,636.91	226,329.14
A PLAZO	0.00	0.00	0.00	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	1,707,432.18	1,702,445.41	1,203,472.86	1,011,101.03	1,455,149.59
INTERNOS	217,734.65	168,459.44	181,993.12	178,280.38	181,833.55
EXTERNOS	1,489,697.53	1,533,985.97	1,021,479.74	832,820.65	1,273,316.04
PATRIMONIO	10,213,192.18	8,421,970.19	8,105,172.82	8,367,539.79	8,970,506.77
CAPITAL	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	3,113,939.88	1,294,832.19	978,897.82	1,212,889.69	1,791,571.37

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	99,252.30	127,138.00	126,275.00	154,650.10	178,935.40
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	84,941,052.96	89,104,779.45	76,633,553.20	82,339,249.62	91,534,229.76