

BANCO SANTANDER (PANAMÀ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	7,515,319.20	6,326,190.21	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,946,381.33	2,119,568.52	0.00	0.00	0.00
A LA VISTA	151,639.90	324,827.09	0.00	0.00	0.00
A PLAZO	1,794,741.43	1,794,741.43	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,568,937.87	4,205,871.69	0.00	0.00	0.00
A LA VISTA	218,937.87	205,801.89	0.00	0.00	0.00
A PLAZO	5,350,000.00	4,000,069.80	0.00	0.00	0.00
OTROS	0.00	750.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	183,092,950.87	156,823,952.69	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	184,410,240.75	158,069,958.61	0.00	0.00	0.00
MENOS PROVISIONES	(1,317,289.88)	(1,246,005.92)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,317,289.88)	(1,246,005.92)	0.00	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	29,343,556.56	29,347,369.11	0.00	0.00	0.00
INTERNOS	27,923,588.18	28,072,093.34	0.00	0.00	0.00
EXTERNOS	1,419,968.38	1,275,275.77	0.00	0.00	0.00
ACTIVO TOTAL NETO	219,951,826.63	192,497,512.01	0.00	0.00	0.00
DEPOSITOS	87,519,356.64	57,989,858.88	0.00	0.00	0.00
INTERNOS	14,500,000.00	17,500,000.00	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	14,500,000.00	17,500,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	14,500,000.00	17,500,000.00	0.00	0.00	0.00
EXTERNOS	73,019,356.64	40,489,858.88	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	12,624,738.77	12,371,811.20	0.00	0.00	0.00
A LA VISTA	8,740,769.16	8,496,046.78	0.00	0.00	0.00
A PLAZO	3,675,959.89	3,678,281.42	0.00	0.00	0.00
DE AHORROS	208,009.72	197,483.00	0.00	0.00	0.00
DE BANCOS	60,394,617.87	28,118,047.68	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	60,394,617.87	28,118,047.68	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	28,817,028.94	29,548,638.15	0.00	0.00	0.00
INTERNOS	28,142,790.14	28,086,364.82	0.00	0.00	0.00
EXTERNOS	674,238.80	1,462,273.33	0.00	0.00	0.00
PATRIMONIO	103,615,441.05	104,959,014.98	0.00	0.00	0.00
CAPITAL	93,942,100.00	93,942,100.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	6,549,538.87	6,549,538.87	0.00	0.00	0.00
OTRAS RESERVAS	4,610,256.01	4,610,256.01	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(1,486,453.83)	(142,879.90)	0.00	0.00	0.00



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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	219,951,826.63	192,497,512.01	0.00	0.00	0.00