

ATLAS BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	6,391,201.26	19,714,705.87	12,044,693.96	7,172,796.33	0.00
DEPÓSITOS INTERNOS EN BANCOS	5,111,578.04	17,227,332.01	10,354,833.96	5,554,793.61	0.00
A LA VISTA	2,080,326.70	14,195,084.90	7,323,660.58	3,254,864.34	0.00
A PLAZO	3,031,251.34	3,032,247.11	3,031,173.38	2,299,929.27	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,201,827.17	2,419,804.06	1,623,818.97	1,551,565.71	0.00
A LA VISTA	1,201,827.17	2,419,804.06	1,623,818.97	1,551,565.71	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	77,796.05	67,569.80	66,041.03	66,437.01	0.00
CARTERA CREDITICIA NETA	4,919,556.38	4,909,285.23	4,840,500.00	4,596,898.23	0.00
INTERNA	0.00	0.00	0.00	839,750.34	0.00
EXTERNA	4,930,974.36	4,909,343.88	4,840,500.00	3,816,203.30	0.00
MENOS PROVISIONES	(11,417.98)	(58.65)	0.00	(59,055.41)	0.00
INTERNA	0.00	0.00	0.00	(32,312.83)	0.00
EXTERNA	(11,417.98)	(58.65)	0.00	(26,742.58)	0.00
INVERSIONES EN VALORES NETA	809,313.00	0.00	11,666,894.10	22,896,789.61	0.00
INTERNAS	0.00	0.00	5,730,908.00	5,472,578.80	0.00
EXTERNAS	809,313.00	0.00	5,939,659.68	17,427,172.15	0.00
MENOS PROVISIONES	0.00	0.00	(3,673.58)	(2,961.34)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	(3,673.58)	(2,961.34)	0.00
OTROS ACTIVOS	25,491,722.12	15,408,040.70	15,857,003.42	16,164,166.79	0.00
INTERNOS	25,158,464.97	15,162,241.28	15,575,439.87	15,743,834.80	0.00
EXTERNOS	333,257.15	245,799.42	281,563.55	420,331.99	0.00
ACTIVO TOTAL NETO	37,611,792.76	40,032,031.80	44,409,091.48	50,830,650.96	0.00
DEPOSITOS	9,768,335.58	13,337,589.45	13,899,238.33	21,854,838.65	0.00
INTERNOS	3,625,040.22	5,168,779.02	5,308,924.99	7,440,750.18	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	3,521,921.55	5,168,778.42	5,308,924.99	7,440,647.26	0.00
A LA VISTA	2,305,809.58	2,578,166.45	3,118,313.02	5,689,732.98	0.00
A PLAZO	1,200,000.00	2,590,000.00	2,190,000.00	1,750,000.00	0.00
DE AHORROS	16,111.97	611.97	611.97	914.28	0.00
DE BANCOS	103,118.67	0.60	0.00	102.92	0.00
A LA VISTA	103,118.67	0.60	0.00	102.92	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	6,143,295.36	8,168,810.43	8,590,313.34	14,414,088.47	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	5,998,640.08	8,006,494.55	8,472,378.09	14,228,305.70	0.00
A LA VISTA	2,603,703.05	2,925,199.24	4,378,124.85	10,220,809.68	0.00
A PLAZO	3,124,420.01	3,779,520.01	3,689,697.45	3,364,700.00	0.00
DE AHORROS	270,517.02	1,301,775.30	404,555.79	642,796.02	0.00
DE BANCOS	144,655.28	162,315.88	117,935.25	185,782.77	0.00
A LA VISTA	144,655.28	162,315.88	117,935.25	185,782.77	0.00
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	638,619.24	505,279.06	6,261,016.35	6,249,987.57	0.00
INTERNOS	633,249.32	371,097.07	6,067,036.75	6,040,726.26	0.00
EXTERNOS	5,369.92	134,181.99	193,979.60	209,261.31	0.00
PATRIMONIO	27,204,837.95	26,189,163.29	24,248,836.80	22,725,824.74	0.00
CAPITAL	43,325,000.00	43,325,000.00	43,325,000.00	43,325,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	627.40	627.40	627.40	627.40	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(16,120,789.45)	(17,136,464.11)	(18,448,195.08)	(19,427,830.20)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	(628,595.52)	(1,171,972.46)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	37,611,792.77	40,032,031.80	44,409,091.48	50,830,650.96	0.00