

AUSTROBANK OVERSEAS (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	37,687,762.47	34,415,216.85	24,076,553.29	18,197,664.24	0.00
DEPÓSITOS INTERNOS EN BANCOS	29,930,438.51	25,253,970.74	16,389,490.27	10,814,417.15	0.00
A LA VISTA	12,590,509.08	11,320,333.81	9,355,353.22	3,780,280.10	0.00
A PLAZO	17,339,929.43	13,933,636.93	7,034,137.05	7,034,137.05	0.00
DEPÓSITOS EXTERNOS EN BANCOS	7,674,617.09	9,096,244.51	7,564,578.13	7,321,840.05	0.00
A LA VISTA	5,661,782.75	9,123,294.27	7,089,216.98	6,834,501.70	0.00
A PLAZO	2,012,834.34	(27,049.76)	475,361.15	487,338.35	0.00
OTROS	82,706.87	65,001.60	122,484.89	61,407.04	0.00
CARTERA CREDITICIA NETA	57,143,470.67	60,385,238.30	60,060,507.01	57,026,180.25	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	59,055,000.43	62,099,288.56	61,776,211.45	58,803,626.51	0.00
MENOS PROVISIONES	(1,911,529.76)	(1,714,050.26)	(1,715,704.44)	(1,777,446.26)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,911,529.76)	(1,714,050.26)	(1,715,704.44)	(1,777,446.26)	0.00
INVERSIONES EN VALORES NETA	24,908,579.67	24,341,984.08	25,913,740.93	29,650,131.45	0.00
INTERNAS	7,070,000.00	11,370,000.00	14,095,000.00	14,087,500.00	0.00
EXTERNAS	17,960,939.66	13,080,064.27	11,962,014.24	15,724,579.77	0.00
MENOS PROVISIONES	(122,359.99)	(108,080.19)	(143,273.31)	(161,948.32)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(122,359.99)	(108,080.19)	(143,273.31)	(161,948.32)	0.00
OTROS ACTIVOS	8,206,785.79	8,157,242.63	8,367,530.24	7,799,414.34	0.00
INTERNOS	2,664,789.59	2,934,749.83	2,826,674.71	2,693,953.07	0.00
EXTERNOS	5,541,996.20	5,222,492.80	5,540,855.53	5,105,461.27	0.00
ACTIVO TOTAL NETO	127,946,598.60	127,299,681.86	118,418,331.47	112,673,390.28	0.00
DEPOSITOS	112,427,569.43	112,292,229.25	102,920,881.25	97,726,635.60	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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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	112,427,569.43	112,292,229.25	102,920,881.25	97,726,635.60	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	112,427,569.43	112,292,229.25	102,920,881.25	97,726,635.60	0.00
A LA VISTA	10,522,027.28	9,857,532.34	10,377,981.21	10,876,448.72	0.00
A PLAZO	100,679,509.48	101,145,148.93	91,432,263.26	85,852,095.98	0.00
DE AHORROS	1,226,032.67	1,289,547.98	1,110,636.78	998,090.90	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
OBLIGACIONES	1,988,000.00	2,483,000.00	2,483,000.00	2,483,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,988,000.00	2,483,000.00	2,483,000.00	2,483,000.00	0.00
OTROS PASIVOS	3,177,112.82	2,350,692.50	2,338,200.02	2,027,996.27	0.00
INTERNOS	874,129.19	505,901.06	512,558.29	551,942.34	0.00
EXTERNOS	2,302,983.63	1,844,791.44	1,825,641.73	1,476,053.93	0.00
PATRIMONIO	10,353,916.35	10,173,760.11	10,676,250.20	10,435,758.41	0.00
CAPITAL	20,500,000.00	20,500,000.00	20,500,000.00	20,500,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,094,908.20	2,282,797.10	1,873,414.71	1,949,373.21	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(13,663,519.25)	(13,476,919.19)	(11,706,857.91)	(11,423,245.80)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	1,422,527.40	867,882.20	9,693.40	(590,369.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	127,946,598.60	127,299,681.86	118,418,331.47	112,673,390.28	0.00