

**BANCO CREDIT ANDORRA (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	128,732,093.03	120,779,959.56	97,277,729.84	91,501,150.89	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,382,006.96	2,729,841.57	1,689,019.52	1,141,594.64	0.00
A LA VISTA	3,382,006.96	2,729,841.57	1,689,019.52	1,141,594.64	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	125,349,086.07	118,049,117.99	95,587,710.32	90,358,556.25	0.00
A LA VISTA	34,365,805.75	43,571,330.97	16,972,623.25	16,423,299.24	0.00
A PLAZO	90,983,280.32	74,477,787.02	78,615,087.07	73,935,257.01	0.00
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
CARTERA CREDITICIA NETA	80,364,357.60	78,984,778.46	72,387,933.15	62,189,264.79	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	80,377,603.32	78,998,314.18	72,402,320.34	62,193,545.95	0.00
MENOS PROVISIONES	(13,245.72)	(13,535.72)	(14,387.19)	(4,281.16)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(13,245.72)	(13,535.72)	(14,387.19)	(4,281.16)	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	2,577,791.33	3,025,857.61	3,892,182.64	4,349,990.27	0.00
INTERNOS	1,549,393.78	1,601,319.80	1,463,718.29	1,456,259.34	0.00
EXTERNOS	1,028,397.55	1,424,537.81	2,428,464.35	2,893,730.93	0.00
ACTIVO TOTAL NETO	211,674,241.96	202,790,595.63	173,557,845.63	158,040,405.95	0.00
DEPOSITOS	187,204,915.39	177,527,103.16	148,183,278.83	132,071,248.45	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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	187,204,915.39	177,527,103.16	148,183,278.83	132,071,248.45	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	158,326,446.19	164,819,509.26	129,373,864.46	119,903,019.45	0.00
A LA VISTA	87,990,806.75	93,537,174.47	56,853,600.45	46,611,181.61	0.00
A PLAZO	70,335,639.44	71,282,334.79	72,520,264.01	73,291,837.84	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	28,878,469.20	12,707,593.90	18,809,414.37	12,168,229.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	28,878,469.20	12,707,593.90	18,809,414.37	12,168,229.00	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	2,089,808.39	2,757,167.82	2,635,489.25	3,088,319.45	0.00
INTERNOS	1,551,874.19	1,635,041.42	1,290,973.68	1,296,330.50	0.00
EXTERNOS	537,934.20	1,122,126.40	1,344,515.57	1,791,988.95	0.00
PATRIMONIO	22,379,518.17	22,506,324.64	22,739,077.56	22,880,838.05	0.00
CAPITAL	11,950,000.00	11,950,000.00	11,950,000.00	11,950,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,156,981.81	2,156,981.81	2,156,981.81	2,156,981.81	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	8,272,536.36	8,399,342.83	8,632,095.75	8,773,856.24	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	211,674,241.95	202,790,595.62	173,557,845.64	158,040,405.95	0.00