

ATLAS BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	32,934,850.75	27,825,838.73	28,942,287.48	2,760,256.57	0.00
DEPÓSITOS INTERNOS EN BANCOS	30,747,792.98	24,557,444.90	27,548,370.65	1,347,654.55	0.00
A LA VISTA	30,647,857.66	24,557,461.33	27,548,377.72	1,347,661.14	0.00
A PLAZO	99,935.32	(16.43)	(7.07)	(6.59)	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,137,914.69	3,180,896.25	1,321,920.43	1,356,030.77	0.00
A LA VISTA	2,137,914.69	3,180,896.25	1,321,920.43	1,356,030.77	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	49,143.08	87,497.58	71,996.40	56,571.25	0.00
CARTERA CREDITICIA NETA	3,340,175.33	2,826,049.33	3,464,498.79	3,376,675.56	0.00
INTERNA	401,583.47	638,719.42	1,094,904.90	1,146,891.59	0.00
EXTERNA	2,949,461.57	2,199,315.91	2,415,651.57	2,445,000.00	0.00
MENOS PROVISIONES	(10,869.71)	(11,986.00)	(46,057.68)	(215,216.03)	0.00
INTERNA	(10,869.71)	(11,986.00)	(40,811.64)	(215,216.03)	0.00
EXTERNA	0.00	0.00	(5,246.04)	0.00	0.00
INVERSIONES EN VALORES NETA	11,297,481.17	20,523,532.33	15,965,685.48	0.00	0.00
INTERNAS	5,585,964.40	5,597,726.63	5,619,273.08	0.00	0.00
EXTERNAS	5,714,850.39	14,927,985.36	10,348,204.43	0.00	0.00
MENOS PROVISIONES	(3,333.62)	(2,179.66)	(1,792.03)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,333.62)	(2,179.66)	(1,792.03)	0.00	0.00
OTROS ACTIVOS	10,350,386.08	11,249,523.24	11,700,647.73	55,787,566.23	0.00
INTERNOS	10,132,060.35	11,007,601.38	11,525,561.25	55,738,667.87	0.00
EXTERNOS	218,325.73	241,921.86	175,086.48	48,898.36	0.00
ACTIVO TOTAL NETO	57,922,893.33	62,424,943.63	60,073,119.48	61,924,498.36	0.00
DEPOSITOS	33,768,859.59	40,334,700.90	39,660,252.60	43,439,049.60	0.00
INTERNOS	10,632,007.85	16,486,099.11	17,163,017.24	19,099,911.26	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	10,631,904.93	16,485,996.19	16,802,006.92	19,099,808.34	0.00
A LA VISTA	10,075,600.92	11,519,849.91	8,403,329.86	10,173,294.60	0.00
A PLAZO	550,000.00	4,899,705.19	8,270,705.19	8,780,000.00	0.00
DE AHORROS	6,304.01	66,441.09	127,971.87	146,513.74	0.00
DE BANCOS	102.92	102.92	361,010.32	102.92	0.00
A LA VISTA	102.92	102.92	102.92	102.92	0.00
A PLAZO	0.00	0.00	360,907.40	0.00	0.00
EXTERNOS	23,136,851.74	23,848,601.79	22,497,235.36	24,339,138.34	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	13,946,673.20	10,602,970.37	11,233,547.19	19,393,688.42	0.00
A LA VISTA	5,094,984.47	2,751,538.08	2,903,623.33	6,820,841.60	0.00
A PLAZO	8,408,355.86	7,647,855.86	7,897,855.86	12,342,876.32	0.00
DE AHORROS	443,332.87	203,576.43	432,068.00	229,970.50	0.00
DE BANCOS	9,190,178.54	13,245,631.42	11,263,688.17	4,945,449.92	0.00
A LA VISTA	144,178.54	4,975,788.46	4,925,167.71	4,945,449.92	0.00
A PLAZO	9,046,000.00	8,269,842.96	6,338,520.46	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	1,973,753.94	1,028,358.07	1,019,992.05	1,696,849.98	0.00
INTERNOS	1,871,537.99	909,996.52	533,391.26	1,559,990.21	0.00
EXTERNOS	102,215.95	118,361.55	486,600.79	136,859.77	0.00
PATRIMONIO	22,180,279.80	21,061,884.66	19,392,874.83	16,788,598.78	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	10,089.33	10,089.33	87,459.99	88,511.67	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(20,156,461.12)	(21,530,644.08)	(23,194,133.84)	(25,563,234.84)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(998,348.41)	(742,560.59)	(825,451.32)	(1,061,678.05)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	57,922,893.33	62,424,943.63	60,073,119.48	61,924,498.36	0.00