

AUSTROBANK OVERSEAS (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	16,180,669.96	20,518,417.29	21,133,367.14	21,909,051.81	0.00
DEPÓSITOS INTERNOS EN BANCOS	6,606,467.76	12,370,178.97	10,645,227.50	9,031,596.32	0.00
A LA VISTA	2,870,853.57	10,637,647.28	5,640,553.17	3,761,596.32	0.00
A PLAZO	3,735,614.19	1,732,531.69	5,004,674.33	5,270,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	9,519,729.58	8,057,646.99	10,412,501.58	12,833,365.99	0.00
A LA VISTA	9,029,234.98	6,565,668.34	9,415,687.66	12,840,828.27	0.00
A PLAZO	490,494.60	1,491,978.65	996,813.92	(7,462.28)	0.00
OTROS	54,472.62	90,591.33	75,638.06	44,089.50	0.00
CARTERA CREDITICIA NETA	57,552,023.75	58,819,067.52	61,890,227.46	55,427,926.61	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	59,679,077.69	61,009,848.36	64,113,652.37	56,794,941.58	0.00
MENOS PROVISIONES	(2,127,053.94)	(2,190,780.84)	(2,223,424.91)	(1,367,014.97)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(2,127,053.94)	(2,190,780.84)	(2,223,424.91)	(1,367,014.97)	0.00
INVERSIONES EN VALORES NETA	28,905,954.28	22,260,833.52	23,928,692.67	27,164,921.12	0.00
INTERNAS	11,762,500.00	9,283,214.31	10,575,892.89	8,950,000.00	0.00
EXTERNAS	17,296,786.67	13,082,877.95	13,449,045.02	18,630,530.98	0.00
MENOS PROVISIONES	(153,332.39)	(105,258.74)	(96,245.24)	(415,609.86)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(153,332.39)	(105,258.74)	(96,245.24)	(415,609.86)	0.00
OTROS ACTIVOS	9,958,670.09	10,867,670.03	9,978,428.39	15,127,221.49	0.00
INTERNOS	2,213,958.88	2,237,637.30	2,121,820.99	2,256,721.79	0.00
EXTERNOS	7,744,711.21	8,630,032.73	7,856,607.40	12,870,499.70	0.00
ACTIVO TOTAL NETO	112,597,318.08	112,465,988.36	116,930,715.66	119,629,121.03	0.00
DEPOSITOS	96,613,808.07	96,730,935.09	99,930,178.28	103,476,146.37	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	96,613,808.07	96,730,935.09	99,930,178.28	103,476,146.37	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	96,613,808.07	96,730,935.09	99,930,178.28	103,476,146.37	0.00
A LA VISTA	11,381,075.88	12,014,079.61	12,965,788.81	13,639,316.05	0.00
A PLAZO	84,187,180.31	83,611,304.77	85,762,549.59	88,811,841.75	0.00
DE AHORROS	1,045,551.88	1,105,550.71	1,201,839.88	1,024,988.57	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	2,483,000.00	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	2,483,000.00	2,483,000.00	2,483,000.00	2,483,000.00	0.00
OTROS PASIVOS	2,818,616.15	2,349,369.13	3,120,610.26	2,600,433.11	0.00
INTERNOS	491,602.40	436,935.94	434,698.02	795,911.53	0.00
EXTERNOS	2,327,013.75	1,912,433.19	2,685,912.24	1,804,521.58	0.00
PATRIMONIO	10,681,893.86	10,902,684.14	11,396,927.12	11,069,541.55	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	1,760,242.79	1,833,152.00	1,688,517.25	1,686,164.85	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(11,366,523.53)	(11,348,294.46)	(11,080,671.93)	(10,709,456.53)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(211,825.40)	(82,173.40)	289,081.80	(407,166.77)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	112,597,318.08	112,465,988.36	116,930,715.66	119,629,121.03	0.00