

BANCO CREDIT ANDORRA (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	95,599,709.59	91,730,150.41	92,432,866.20	97,847,406.79	0.00
DEPÓSITOS INTERNOS EN BANCOS	903,293.17	1,061,518.89	1,356,033.00	1,131,574.72	0.00
A LA VISTA	903,293.17	1,061,518.89	1,356,033.00	1,131,574.72	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	94,695,816.42	90,668,031.52	91,076,233.20	96,715,232.07	0.00
A LA VISTA	18,923,711.46	13,398,698.37	12,793,761.24	21,475,642.82	0.00
A PLAZO	75,772,104.96	77,269,333.15	78,282,471.96	75,239,589.25	0.00
OTROS	600.00	600.00	600.00	600.00	0.00
CARTERA CREDITICIA NETA	64,747,432.45	70,319,733.39	78,075,079.59	60,224,131.18	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	64,752,979.56	70,324,016.55	78,078,722.49	60,230,449.06	0.00
MENOS PROVISIONES	(5,547.11)	(4,283.16)	(3,642.90)	(6,317.88)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(5,547.11)	(4,283.16)	(3,642.90)	(6,317.88)	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	2,764,447.27	3,723,203.91	5,169,435.49	5,898,298.22	0.00
INTERNOS	1,226,859.30	1,282,909.72	1,227,258.59	1,202,533.71	0.00
EXTERNOS	1,537,587.97	2,440,294.19	3,942,176.90	4,695,764.51	0.00
ACTIVO TOTAL NETO	163,111,589.31	165,773,087.71	175,677,381.28	163,969,836.19	0.00
DEPOSITOS	137,700,348.39	138,807,039.10	147,669,839.88	134,506,644.97	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	137,700,348.39	138,807,039.10	147,669,839.88	134,506,644.97	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	119,088,960.89	110,746,279.10	121,276,839.88	107,823,227.22	0.00
A LA VISTA	44,794,140.83	35,137,306.92	44,690,413.87	32,583,637.97	0.00
A PLAZO	74,294,820.06	75,608,972.18	76,586,426.01	75,239,589.25	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	18,611,387.50	28,060,760.00	26,393,000.00	26,683,417.75	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	18,611,387.50	28,060,760.00	26,393,000.00	26,683,417.75	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	2,061,571.77	2,985,799.50	3,462,310.94	4,299,826.95	0.00
INTERNOS	1,273,360.86	1,388,713.50	1,059,688.42	1,101,026.93	0.00
EXTERNOS	788,210.91	1,597,086.00	2,402,622.52	3,198,800.02	0.00
PATRIMONIO	23,349,669.15	23,980,249.10	24,545,230.47	25,163,364.27	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	2,362,278.42	2,156,981.81	2,275,458.06	2,372,656.86	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	9,037,390.73	9,873,267.29	10,319,772.41	10,840,707.41	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	163,111,589.31	165,773,087.70	175,677,381.29	163,969,836.19	0.00