

AUSTROBANK OVERSEAS (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	21,746,217.74	25,179,079.38	25,257,245.19	25,101,318.83	0.00
DEPÓSITOS INTERNOS EN BANCOS	9,541,951.67	13,413,702.06	8,294,747.73	10,059,408.58	0.00
A LA VISTA	4,251,547.50	4,571,430.22	3,262,880.75	5,030,768.68	0.00
A PLAZO	5,290,404.17	8,842,271.84	5,031,866.98	5,028,639.90	0.00
DEPÓSITOS EXTERNOS EN BANCOS	12,143,261.77	11,695,315.25	16,876,058.77	14,973,253.66	0.00
A LA VISTA	11,656,424.67	9,080,653.58	11,224,907.35	11,152,151.42	0.00
A PLAZO	486,837.10	2,614,661.67	5,651,151.42	3,821,102.24	0.00
OTROS	61,004.30	70,062.07	86,438.69	68,656.59	0.00
CARTERA CREDITICIA NETA	59,680,345.03	65,271,739.81	70,020,438.47	70,361,975.16	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	61,202,529.84	66,504,523.98	71,102,681.22	71,189,594.73	0.00
MENOS PROVISIONES	(1,522,184.81)	(1,232,784.17)	(1,082,242.75)	(827,619.57)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,522,184.81)	(1,232,784.17)	(1,082,242.75)	(827,619.57)	0.00
INVERSIONES EN VALORES NETA	21,185,301.36	18,973,543.44	21,448,126.53	18,598,123.72	0.00
INTERNAS	7,892,857.90	7,956,813.65	7,993,943.32	8,217,129.36	0.00
EXTERNAS	13,476,940.88	11,162,916.65	13,596,973.88	10,462,897.23	0.00
MENOS PROVISIONES	(184,497.42)	(146,186.86)	(142,790.67)	(81,902.87)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(184,497.42)	(146,186.86)	(142,790.67)	(81,902.87)	0.00
OTROS ACTIVOS	13,029,827.54	12,433,622.98	12,318,702.79	12,735,355.14	0.00
INTERNOS	2,229,000.67	2,455,292.44	2,238,712.67	2,624,162.70	0.00
EXTERNOS	10,800,826.87	9,978,330.54	10,079,990.12	10,111,192.44	0.00
ACTIVO TOTAL NETO	115,641,691.67	121,857,985.61	129,044,512.98	126,796,772.85	0.00
DEPOSITOS	99,315,676.09	105,220,472.02	112,200,568.31	108,815,311.83	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	99,315,676.09	105,220,472.02	112,200,568.31	108,815,311.83	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	99,315,676.09	105,220,472.02	112,200,568.31	108,815,311.83	0.00
A LA VISTA	9,873,900.09	9,052,745.76	13,454,892.82	8,131,058.68	0.00
A PLAZO	88,700,809.63	94,936,030.68	97,461,056.43	98,659,998.21	0.00
DE AHORROS	740,966.37	1,231,695.58	1,284,619.06	2,024,254.94	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	2,593,438.71	2,641,784.88	2,889,274.36	3,165,505.16	0.00
INTERNOS	702,923.88	731,055.26	659,102.22	611,799.60	0.00
EXTERNOS	1,890,514.83	1,910,729.62	2,230,172.14	2,553,705.56	0.00
PATRIMONIO	11,249,576.87	11,512,728.71	11,471,670.31	12,332,955.86	0.00
CAPITAL	20,500,000.00	20,500,000.00	20,500,000.00	20,945,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,739,920.20	1,942,785.27	1,969,320.23	2,679,651.06	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(10,729,630.19)	(10,855,066.02)	(10,847,023.77)	(9,723,267.05)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(260,713.14)	(74,990.54)	(150,626.15)	(1,568,428.15)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	115,641,691.67	121,857,985.61	129,044,512.98	126,796,772.85	0.00