

AUSTROBANK OVERSEAS (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	24,537,185.27	30,233,141.32	27,486,297.32	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	10,712,351.15	14,014,092.30	14,118,855.96	0.00	0.00
A LA VISTA	2,471,169.64	2,256,219.34	3,903,781.80	0.00	0.00
A PLAZO	8,241,181.51	11,757,872.96	10,215,074.16	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	13,701,811.42	16,094,105.48	13,268,404.19	0.00	0.00
A LA VISTA	11,607,118.12	13,480,074.08	11,131,854.91	0.00	0.00
A PLAZO	2,094,693.30	2,614,031.40	2,136,549.28	0.00	0.00
OTROS	123,022.70	124,943.54	99,037.17	0.00	0.00
CARTERA CREDITICIA NETA	99,843,183.73	98,645,629.20	110,462,340.09	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	100,706,649.62	99,292,046.31	111,250,021.95	0.00	0.00
MENOS PROVISIONES	(863,465.89)	(646,417.11)	(787,681.86)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(863,465.89)	(646,417.11)	(787,681.86)	0.00	0.00
INVERSIONES EN VALORES NETA	29,684,871.42	31,898,884.11	26,900,903.55	0.00	0.00
INTERNAS	11,015,388.50	11,067,961.35	10,578,090.57	0.00	0.00
EXTERNAS	18,843,352.25	20,987,791.26	16,501,414.10	0.00	0.00
MENOS PROVISIONES	(173,869.33)	(156,868.50)	(178,601.12)	0.00	0.00
INTERNA	(5,216.05)	(4,942.69)	(3,707.02)	0.00	0.00
EXTERNA	(168,653.28)	(151,925.81)	(174,894.10)	0.00	0.00
OTROS ACTIVOS	20,423,337.21	20,722,380.32	22,849,802.02	0.00	0.00
INTERNOS	2,623,878.49	2,888,928.17	2,720,554.73	0.00	0.00
EXTERNOS	17,799,458.72	17,833,452.15	20,129,247.29	0.00	0.00
ACTIVO TOTAL NETO	174,488,577.63	181,500,034.95	187,699,342.98	0.00	0.00
DEPOSITOS	146,387,874.46	158,941,276.04	162,741,496.29	0.00	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	146,387,874.46	158,941,276.04	162,741,496.29	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	146,387,874.46	158,941,276.04	162,741,496.29	0.00	0.00
A LA VISTA	10,638,102.29	14,712,565.40	10,293,451.31	0.00	0.00
A PLAZO	132,023,776.89	136,130,413.14	145,491,156.95	0.00	0.00
DE AHORROS	3,725,995.28	8,098,297.50	6,956,888.03	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
OBLIGACIONES	8,483,000.00	4,483,000.00	4,483,000.00	0.00	0.00
INTERNAS	4,000,000.00	0.00	0.00	0.00	0.00
EXTERNAS	4,483,000.00	4,483,000.00	4,483,000.00	0.00	0.00
OTROS PASIVOS	4,938,533.38	3,722,460.94	4,209,166.20	0.00	0.00
INTERNOS	654,115.51	674,976.34	599,279.96	0.00	0.00
EXTERNOS	4,284,417.87	3,047,484.60	3,609,886.24	0.00	0.00
PATRIMONIO	14,679,169.76	14,353,297.97	16,265,680.49	0.00	0.00
CAPITAL	21,732,500.00	21,732,500.00	23,045,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,136,702.18	4,193,278.70	4,238,323.97	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(11,327,355.95)	(10,757,210.31)	(10,207,500.16)	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(862,676.47)	(815,270.42)	(810,143.32)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	174,488,577.60	181,500,034.95	187,699,342.98	0.00	0.00