

ATLAS BANK (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2017 | 2018 | | | | | | | | | | | |
|---------------------------------|-----------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ACTIVOS LIQUIDOS | (8,032.69) | (41.52%) | 19,348.38 | 17,967.81 | 8,558.28 | 18,287.58 | 9,062.25 | 14,128.59 | 13,900.86 | 13,770.60 | 12,408.00 | 12,317.63 | 12,172.59 | 11,650.93 | 11,315.69 |
| Depositos Locales en Bancos | (9,986.30) | (51.61%) | 19,347.88 | 17,963.91 | 8,554.71 | 8,265.04 | 8,062.86 | 11,297.79 | 11,527.77 | 11,376.06 | 10,017.91 | 10,089.11 | 10,100.70 | 9,567.54 | 9,361.57 |
| A la Vista | 298.70 | 53.07% | 562.88 | 573.91 | 584.71 | 665.04 | 1,062.86 | 2,797.79 | 3,027.77 | 2,876.06 | 1,517.91 | 1,589.11 | 1,600.70 | 1,067.54 | 861.57 |
| A Plazo | (10,285.00) | (54.75%) | 18,785.00 | 17,390.00 | 7,970.00 | 7,600.00 | 7,000.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| Depositos Extranjeros en Bancos | 1,948.63 | 0.00% | 0.00 | 1.48 | 0.16 | 10,023.28 | 999.28 | 2,841.85 | 2,383.19 | 2,397.65 | 2,392.10 | 2,224.09 | 2,064.45 | 2,074.95 | 1,948.63 |
| A la Vista | 1,948.63 | 0.00% | 0.00 | 1.48 | 0.16 | 10,023.28 | 999.28 | 2,841.85 | 2,383.19 | 2,397.65 | 2,392.10 | 2,224.09 | 2,064.45 | 2,074.95 | 1,948.63 |
| A Plazo | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | 4.62 | 0.00% | 0.00 | 3.08 | 2.09 | 1.23 | 0.39 | 11.54 | 10.59 | 9.61 | 8.61 | 7.67 | 6.65 | 5.66 | 4.62 |
| Locales | 4.62 | 0.00% | 0.00 | 3.08 | 2.09 | 1.23 | 0.39 | 11.54 | 10.59 | 9.61 | 8.61 | 7.67 | 6.65 | 5.66 | 4.62 |
| Extranjero | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros | 9.60 | 1,920.00% | 0.50 | 5.50 | 5.50 | 0.50 | 0.50 | 0.50 | 0.50 | 6.50 | 6.60 | 12.10 | 14.10 | 14.10 | 10.10 |
| CARTERA CREDITICIA | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES | 6,812.30 | 0.00% | 0.00 | 991.73 | 10,004.16 | 992.03 | 9,948.39 | 8,106.60 | 8,092.59 | 8,108.01 | 8,091.26 | 8,076.66 | 8,010.73 | 7,831.84 | 6,812.30 |
| Locales | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 6,836.25 | 0.00% | 0.00 | 991.73 | 10,004.16 | 992.03 | 9,948.39 | 8,106.60 | 8,092.59 | 8,108.01 | 8,091.26 | 8,076.66 | 8,010.73 | 7,831.84 | 6,836.25 |
| Menos Provisiones | 23.95 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.95 |
| Locales | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 23.95 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.95 |
| OTROS ACTIVOS | 3,145.02 | 55.01% | 5,717.49 | 6,469.27 | 6,266.45 | 6,399.94 | 6,444.84 | 6,544.85 | 6,792.41 | 6,842.29 | 6,699.51 | 7,017.27 | 7,070.99 | 7,372.79 | 8,862.51 |
| Locales | 3,117.42 | 54.52% | 5,717.49 | 6,463.64 | 6,266.05 | 6,399.83 | 6,411.46 | 6,503.48 | 6,769.66 | 6,805.71 | 6,656.05 | 6,992.58 | 7,031.55 | 7,327.04 | 8,834.90 |
| Extranjero | 27.60 | 0.00% | 0.00 | 5.62 | 0.40 | 0.11 | 33.38 | 41.37 | 22.75 | 36.58 | 43.46 | 24.69 | 39.44 | 45.75 | 27.60 |
| TOTAL DE ACTIVOS | 1,924.62 | 7.68% | 25,065.87 | 25,428.81 | 24,828.90 | 25,679.55 | 25,455.47 | 28,780.04 | 28,785.86 | 28,720.90 | 27,198.77 | 27,411.56 | 27,254.31 | 26,855.56 | 26,990.49 |
| DEPOSITOS | 3,116.31 | 62,281.91% | 5.00 | 10.01 | 10.02 | 10.03 | 10.04 | 4,511.48 | 4,519.27 | 4,532.97 | 3,539.46 | 3,554.19 | 3,625.15 | 4,107.12 | 3,121.32 |
| Locales | 2,610.53 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,501.44 | 4,509.21 | 4,516.91 | 3,523.39 | 3,529.98 | 3,536.40 | 3,542.98 | 2,610.53 |

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| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Utilidad de Periodos Anteriores | (728.92) | 0.00% | 0.00 | (728.92) | (728.92) | (728.92) | (728.92) | (728.92) | (728.92) | (728.92) | (728.92) | (728.92) | (728.92) | (728.92) | (728.92) |
| Utilidad de Periodo | (1,529.74) | 209.86% | (728.92) | (112.19) | (311.70) | (415.84) | (554.87) | (691.57) | (828.59) | (947.47) | (1,127.75) | (1,266.15) | (1,441.71) | (1,726.72) | (2,258.66) |
| Ganancia o Perdida en Valores Disponibles para la Venta | (315.06) | 0.00% | 0.00 | (1.38) | 0.38 | (1.08) | (41.34) | (58.19) | (72.20) | (56.78) | (73.53) | (88.13) | (154.06) | (332.95) | (315.06) |
| Deuda Subordinada | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO | 1,924.62 | 7.68% | 25,065.87 | 25,428.81 | 24,828.90 | 25,679.55 | 25,455.47 | 28,780.04 | 28,785.86 | 28,720.90 | 27,198.77 | 27,411.56 | 27,254.31 | 26,855.56 | 26,990.49 |