

ATLAS BANK (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(2,742.32)	(30.02%)	9,133.52	6,757.48	8,253.24	7,815.83	8,521.36	6,119.78	5,677.76	5,517.71	6,235.87	6,524.17	5,534.01	5,178.42	6,391.20
Depositos Locales en Bancos	(1,573.20)	(23.53%)	6,686.53	6,339.40	7,329.12	6,606.70	6,277.93	5,444.68	5,001.38	4,778.14	5,281.81	5,520.35	4,942.18	4,357.71	5,113.33
A la Vista	193.80	10.27%	1,886.53	1,539.40	2,529.12	1,806.70	1,477.93	2,144.68	1,701.38	1,478.14	1,709.81	1,887.35	1,309.18	1,724.71	2,080.33
A Plazo	(1,767.00)	(36.81%)	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,300.00	3,300.00	3,300.00	3,572.00	3,633.00	3,633.00	2,633.00	3,033.00
Depositos Extranjeros en Bancos	(1,169.83)	(49.33%)	2,371.66	341.11	847.49	1,132.95	2,166.96	602.46	596.34	635.12	879.62	929.03	516.57	745.08	1,201.83
A la Vista	(1,169.83)	(49.33%)	2,371.66	341.11	847.49	1,132.95	2,166.96	602.46	596.34	635.12	879.62	929.03	516.57	745.08	1,201.83
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	(0.93)	(34.66%)	2.68	0.37	0.71	0.42	0.13	3.95	3.55	3.14	3.15	2.80	2.33	1.96	1.75
Locales	(0.93)	(34.66%)	2.68	0.37	0.71	0.42	0.13	3.95	3.55	3.14	3.15	2.80	2.33	1.96	1.75
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	(0.22)	(0.29%)	78.02	77.35	77.35	76.60	76.60	76.60	83.60	107.60	77.60	77.60	77.60	77.60	77.80
CARTERA CREDITICIA	2,813.94	133.64%	2,105.62	4,105.07	4,104.52	4,814.47	4,933.95	4,993.58	4,992.91	4,162.10	4,161.41	4,161.12	4,160.45	4,160.07	4,919.56
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	2,811.80	132.68%	2,119.17	4,118.51	4,117.85	4,827.67	4,946.99	5,006.46	5,005.63	4,174.65	4,173.76	4,173.07	4,172.38	4,171.76	4,930.97
Menos Provisiones	(2.14)	(15.76%)	13.55	13.44	13.32	13.20	13.04	12.89	12.72	12.54	12.35	11.96	11.93	11.68	11.42
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	(2.14)	(15.76%)	13.55	13.44	13.32	13.20	13.04	12.89	12.72	12.54	12.35	11.96	11.93	11.68	11.42
INVERSIONES EN VALORES	(1,274.54)	(61.16%)	2,083.85	2,107.21	2,921.72	2,930.22	1,929.29	1,932.57	1,925.21	929.12	929.12	829.12	829.12	829.12	809.31
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	(1,307.85)	(61.77%)	2,117.17	2,123.55	2,950.93	2,952.71	1,941.64	1,944.52	1,937.12	929.12	929.12	829.12	829.12	829.12	809.31
Menos Provisiones	(33.32)	(100.00%)	33.32	16.34	29.22	22.50	12.35	11.95	11.90	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	(33.32)	(100.00%)	33.32	16.34	29.22	22.50	12.35	11.95	11.90	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	2,077.95	8.87%	23,413.77	26,089.99	25,615.35	25,359.15	25,648.16	25,725.98	25,734.40	25,787.62	25,773.06	25,720.83	25,681.27	25,673.21	25,491.72
Locales	2,255.81	9.85%	22,902.66	25,571.92	25,096.48	24,843.40	25,125.52	25,195.62	25,206.96	25,259.52	25,240.39	25,278.40	25,233.56	25,222.60	25,158.46
Extranjero	(177.86)	(34.80%)	511.11	518.07	518.87	515.74	522.64	530.36	527.44	528.10	532.66	442.44	447.71	450.61	333.26
TOTAL DE ACTIVOS	875.03	2.38%	36,736.76	39,059.76	40,894.83	40,919.66	41,032.75	38,771.90	38,330.29	36,396.55	37,099.46	37,235.25	36,204.85	35,840.83	37,611.79
DEPOSITOS	4,655.91	91.07%	5,112.43	5,006.52	7,050.91	7,501.09	7,469.84	8,489.65	8,404.28	6,785.34	7,836.20	8,301.49	7,578.14	7,468.73	9,768.34
Locales	3,548.00	391.06%	907.28	818.63	951.50	1,052.07	1,097.72	1,336.87	1,635.17	1,109.30	1,201.83	2,443.26	1,999.76	2,294.66	4,455.28

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(4,463.73)	57.86%	(7,714.84)	(12,140.17)	(12,140.17)	(12,178.56)	(12,178.56)	(12,178.56)	(12,178.56)	(12,178.56)	(12,178.56)	(12,178.56)	(12,178.56)	(12,178.56)	(12,178.56)
Utilidad de Periodo	483.11	(10.92%)	(4,425.33)	(455.21)	(649.48)	(1,014.49)	(1,351.36)	(1,648.90)	(1,972.38)	(2,399.60)	(2,719.52)	(3,037.60)	(3,328.36)	(3,584.97)	(3,942.23)
Ganancia o Perdida en Valores Disponibles para la Venta	106.23	(100.00%)	(106.23)	(99.85)	(101.59)	(99.85)	(89.21)	(86.33)	(93.73)	0.01	0.01	0.00	0.00	0.00	0.00
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	875.03	2.38%	36,736.76	39,059.76	40,894.83	40,919.66	41,032.75	38,771.90	38,330.29	36,396.55	37,099.46	37,235.25	36,204.85	35,840.83	37,611.79