

ASB BANK CORP.
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022												
			2021 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	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
De Particulares	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
A la Vista	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
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
De Ahorros	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
De Bancos	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
A la Vista	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
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
Extranjero	(264,137.20)	(12.19%)	2,166,767.31	2,059,865.89	2,019,450.90	1,971,377.18	1,923,629.45	1,924,953.68	2,030,327.59	2,072,931.91	2,043,619.73	2,036,162.79	2,002,115.26	1,881,124.34	1,902,630.11
Oficiales	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
De Particulares	(250,432.69)	(11.66%)	2,147,137.80	2,039,580.06	1,996,174.04	1,952,380.78	1,906,579.73	1,917,167.78	2,023,610.53	2,062,471.61	2,037,756.06	2,020,203.87	1,992,642.86	1,873,894.05	1,896,705.10
A la Vista	(692,357.20)	(52.65%)	1,314,979.99	1,057,486.41	1,052,111.38	996,913.71	884,441.77	897,112.35	826,960.97	826,040.62	832,266.12	683,630.40	646,911.84	629,075.71	622,622.79
A Plazo	441,924.50	53.11%	832,157.81	982,093.65	944,062.66	955,467.07	1,022,137.96	1,020,055.42	1,196,649.56	1,236,430.98	1,205,489.93	1,336,573.46	1,345,731.02	1,244,818.34	1,274,082.31
De Ahorros	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
De Bancos	(13,704.51)	(69.82%)	19,629.51	20,285.83	23,276.86	18,996.39	17,049.72	7,785.90	6,717.06	10,460.30	5,863.67	15,958.92	9,472.40	7,230.29	5,925.01
A la Vista	(13,704.51)	(69.82%)	19,629.51	20,285.83	23,276.86	18,996.39	17,049.72	7,785.90	6,717.06	10,460.30	5,863.67	15,958.92	9,472.40	7,230.29	5,925.01
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
OBLIGACIONES	(77,928.12)	(85.80%)	90,822.82	27,257.66	35,188.95	32,507.12	24,991.10	24,103.55	21,689.25	22,254.79	17,241.69	25,527.58	14,061.15	28,196.82	12,894.70
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	(77,928.12)	(85.80%)	90,822.82	27,257.66	35,188.95	32,507.12	24,991.10	24,103.55	21,689.25	22,254.79	17,241.69	25,527.58	14,061.15	28,196.82	12,894.70
OTROS PASIVOS	(51,591.96)	(46.66%)	110,569.08	115,146.94	93,719.65	85,202.38	91,358.58	100,168.79	72,912.14	61,954.82	62,268.33	67,620.06	69,682.11	97,988.92	58,977.12
Locales	2,782.54	60.12%	4,628.47	4,253.79	4,181.04	4,221.03	3,335.46	8,026.25	2,927.91	2,955.97	3,716.09	3,346.94	8,012.98	8,264.04	7,411.01
Extranjero	(54,374.50)	(51.33%)	105,940.61	110,893.15	89,538.61	80,981.35	88,023.12	92,142.54	69,984.24	58,998.85	58,552.24	64,273.12	61,669.13	89,724.88	51,566.11
PATRIMONIO	(35,253.74)	(15.22%)	231,552.08	222,246.57	215,625.55	211,296.19	199,923.83	203,036.46	185,303.84	195,717.80	192,060.95	175,175.56	174,145.08	189,800.24	196,298.34
Capital	0.00	0.00%	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
Reservas de Capital	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
Otras Reservas	2,901.70	85.03%	3,412.52	3,412.52	3,412.52	3,412.52	3,412.52	3,412.52	3,412.52	3,412.52	3,412.52	7,944.02	6,314.22	6,314.22	6,314.22
Provisiones Dinámicas	2,901.70	85.03%	3,412.52	3,412.52	3,412.52	3,412.52	3,412.52	3,412.52	3,412.52	3,412.52	3,412.52	3,412.52	6,314.22	6,314.22	6,314.22
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,531.50	0.00	0.00	0.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	7,767.28	5.56%	139,633.66	150,240.38	150,301.16	150,302.64	150,302.64	150,302.64	150,302.64	150,302.64	150,302.64	150,301.15	147,400.94	147,400.94	147,400.94
Utilidad de Periodo	3,111.95	29.17%	10,668.98	1,937.33	3,772.17	6,160.38	5,929.17	9,590.99	6,103.40	6,539.51	7,198.26	7,353.25	8,669.21	11,306.88	13,780.94
Ganancia o Perdida en Valores Disponibles para la Venta	(49,034.67)	(1,013.76%)	4,836.91	(6,343.66)	(14,860.29)	(21,579.35)	(32,720.51)	(33,269.70)	(47,514.72)	(37,536.87)	(41,852.47)	(63,422.87)	(61,239.30)	(48,221.81)	(44,197.76)
PASIVO Y PATRIMONIO	(428,911.02)	(16.50%)	2,599,711.29	2,424,517.07	2,363,985.05	2,300,382.87	2,239,902.95	2,252,262.47	2,310,232.83	2,352,859.32	2,315,190.70	2,304,485.98	2,260,003.60	2,197,110.32	2,170,800.27