

ATLAS BANK (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(29,846.23)	(90.62%)	32,934.85	21,091.48	19,121.54	27,825.84	26,982.82	25,291.20	28,942.29	32,803.55	31,557.18	2,760.26	2,313.32	2,177.00	3,088.62
Depositos Locales en Bancos	(29,692.93)	(96.57%)	30,747.86	18,933.67	17,237.40	24,557.46	25,556.05	24,751.13	27,548.38	30,407.61	30,108.26	1,347.66	958.68	1,224.67	1,054.92
A la Vista	(29,592.93)	(96.56%)	30,647.86	18,833.67	17,137.40	24,557.46	25,556.05	24,751.13	27,548.38	30,407.61	30,108.26	1,347.66	958.68	1,224.67	1,054.92
A Plazo	(100.00)	(100.00%)	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(106.67)	(4.99%)	2,137.91	2,100.90	1,842.92	3,180.90	1,384.15	445.86	1,321.92	2,327.31	1,393.78	1,356.03	1,351.59	949.27	2,031.25
A la Vista	(106.67)	(4.99%)	2,137.91	2,100.90	1,842.92	3,180.90	1,384.15	445.86	1,321.92	2,327.31	1,393.78	1,356.03	1,351.59	949.27	2,031.25
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	(0.06)	(89.81%)	0.06	0.06	0.04	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Locales	(0.06)	(89.81%)	0.06	0.06	0.04	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
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	(46.69)	(95.00%)	49.14	56.96	41.25	87.50	42.63	94.22	72.00	68.65	55.14	56.57	3.06	3.07	2.46
CARTERA CREDITICIA	(47.45)	(1.42%)	3,340.18	3,394.28	3,449.06	2,826.05	3,243.24	3,175.03	3,464.50	3,542.09	3,553.91	3,376.68	3,376.68	3,376.68	3,292.73
Locales	745.31	185.59%	401.58	464.54	519.86	638.72	1,071.65	1,065.39	1,094.90	1,156.91	1,154.38	1,146.89	1,146.89	1,146.89	1,146.89
Extranjero	(504.46)	(17.10%)	2,949.46	2,940.50	2,942.56	2,199.32	2,182.96	2,140.63	2,415.65	2,430.65	2,445.00	2,445.00	2,445.00	2,445.00	2,445.00
Menos Provisiones	288.29	2,652.27%	10.87	10.76	13.36	11.99	11.38	30.99	46.06	45.47	45.47	215.22	215.22	215.22	299.16
Locales	288.29	2,652.27%	10.87	10.76	0.00	11.99	11.38	29.15	40.81	40.53	45.47	215.22	215.22	215.22	299.16
Extranjero	0.00	0.00%	0.00	0.00	13.36	0.00	0.00	1.84	5.25	4.94	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	(11,297.48)	(100.00%)	11,297.48	26,353.70	24,743.53	20,523.53	19,182.66	17,604.49	15,965.69	15,932.80	14,161.04	0.00	0.00	0.00	0.00
Locales	(5,585.96)	(100.00%)	5,585.96	5,621.61	5,558.28	5,597.73	5,697.03	5,717.48	5,619.27	5,556.19	5,492.08	0.00	0.00	0.00	0.00
Extranjero	(5,714.85)	(100.00%)	5,714.85	20,733.91	19,186.84	14,927.99	13,487.81	11,889.08	10,348.20	10,378.01	8,669.97	0.00	0.00	0.00	0.00
Menos Provisiones	(3.33)	(100.00%)	3.33	1.82	1.59	2.18	2.18	2.07	1.79	1.40	1.01	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	(3.33)	(100.00%)	3.33	1.82	1.59	2.18	2.18	2.07	1.79	1.40	1.01	0.00	0.00	0.00	0.00
OTROS ACTIVOS	40,145.74	248.57%	16,150.39	10,661.02	10,719.20	11,249.52	11,308.39	11,302.18	11,687.61	11,945.71	12,245.49	55,787.57	55,704.41	56,551.58	56,296.12
Locales	40,265.97	252.08%	15,973.70	10,309.20	10,454.18	11,007.60	11,052.36	11,031.11	11,512.52	11,743.06	12,078.17	55,039.67	54,957.35	55,810.47	56,239.67
Extranjero	(120.23)	(68.05%)	176.69	351.82	265.02	241.92	256.03	271.07	175.09	202.65	167.32	747.89	747.06	741.11	56.46
TOTAL DE ACTIVOS	(1,045.42)	(1.64%)	63,722.89	61,500.48	58,033.33	62,424.94	60,717.10	57,372.90	60,060.08	64,224.15	61,517.62	61,924.50	61,394.41	62,105.25	62,677.47
DEPOSITOS	10,914.71	32.32%	33,768.86	33,441.95	31,360.42	40,334.70	39,587.39	36,714.19	39,660.25	44,824.54	42,932.89	43,439.05	43,471.78	43,505.97	44,683.57
Locales	9,618.31	90.47%	10,632.01	10,244.03	9,389.31	16,486.10	15,567.01	13,870.23	17,163.02	21,658.09	19,404.79	19,099.91	19,114.22	19,129.02	20,250.31

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(3,766.60)	22.77%	(16,542.82)	(20,205.74)	(20,205.74)	(20,156.46)	(20,205.74)	(20,226.19)	(20,283.11)	(20,283.11)	(20,233.83)	(20,234.88)	(20,234.88)	(20,234.88)	(20,309.43)
Utilidad de Periodo	(3,051.36)	84.44%	(3,613.64)	(477.53)	(856.50)	(1,374.18)	(1,790.22)	(2,293.51)	(2,911.03)	(3,631.60)	(4,319.01)	(5,328.35)	(5,931.26)	(6,417.04)	(6,665.00)
Ganancia o Perdida en Valores Disponibles para la Venta	998.35	(100.00%)	(998.35)	(824.91)	(937.00)	(742.56)	(590.83)	(670.76)	(825.45)	(858.73)	(1,144.32)	(1,061.68)	(1,061.68)	0.00	0.00
PASIVO Y PATRIMONIO	(1,045.42)	(1.64%)	63,722.89	61,500.48	58,033.33	62,424.94	60,717.10	57,372.90	60,060.08	64,224.15	61,517.62	61,924.50	61,394.41	62,105.25	62,677.47