

ANDBANC (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	88,510,105.24	49,607,636.40	41,471,509.82	56,112,724.59	55,586,128.85
DEPÓSITOS INTERNOS EN BANCOS	1,269,283.27	1,164,217.00	1,147,316.36	700,586.64	1,286,977.98
A LA VISTA	1,269,283.27	1,164,217.00	1,147,316.36	700,586.64	1,286,977.98
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	87,240,821.97	48,443,419.40	40,324,193.46	55,412,137.95	54,299,150.87
A LA VISTA	40,606,642.47	25,141,875.88	37,976,968.09	43,267,208.12	54,299,150.87
A PLAZO	46,634,179.50	23,301,543.52	2,347,225.37	12,144,929.83	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	25,747,619.35	27,409,454.66	39,071,872.85	38,122,568.02	7,333,158.37
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	25,747,619.35	27,409,454.66	39,071,949.85	38,123,068.02	7,333,158.37
MENOS PROVISIONES	0.00	0.00	(77.00)	(500.00)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	(77.00)	(500.00)	0.00
INVERSIONES EN VALORES NETA	60,342,336.56	60,043,392.88	10,055,783.34	9,956,132.93	9,957,361.89
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	60,342,336.56	60,043,392.88	10,055,783.34	9,956,132.93	9,957,361.89
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	3,239,162.47	3,255,137.43	2,660,456.50	2,591,651.69	2,291,473.77
INTERNOS	2,104,346.95	1,822,055.43	1,768,405.42	1,709,224.81	1,614,763.22
EXTERNOS	1,134,815.52	1,433,082.00	892,051.08	882,426.88	676,710.55
ACTIVO TOTAL NETO	177,839,223.62	140,315,621.37	93,259,622.51	106,783,077.23	75,168,122.88
DEPOSITOS	109,234,712.18	123,383,649.78	66,586,361.46	80,198,257.45	58,874,204.91
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

ANDBANC (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	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	109,234,712.18	123,383,649.78	66,586,361.46	80,198,257.45	58,874,204.91
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	100,443,640.18	88,383,649.78	66,586,361.46	80,198,257.45	58,874,204.91
A LA VISTA	96,558,062.59	84,620,544.56	61,583,002.32	76,429,246.12	58,084,204.91
A PLAZO	3,885,577.59	3,763,105.22	5,003,359.14	3,769,011.33	790,000.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	8,791,072.00	35,000,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	8,791,072.00	35,000,000.00	0.00	0.00	0.00
OBLIGACIONES	51,638,392.86	0.00	9,605,280.29	9,642,459.23	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	51,638,392.86	0.00	9,605,280.29	9,642,459.23	0.00
OTROS PASIVOS	1,714,410.19	1,224,387.65	1,176,385.22	1,126,693.73	916,760.31
INTERNOS	705,748.10	670,028.14	597,194.39	587,152.30	499,475.23
EXTERNOS	1,008,662.09	554,359.51	579,190.83	539,541.43	417,285.08
PATRIMONIO	15,251,708.11	15,707,583.95	15,891,595.57	15,815,666.69	15,377,157.58
CAPITAL	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,042,255.09	1,042,255.09	1,169,160.69	1,169,160.69	1,169,160.69
UTILIDAD DEL PERIODO Y DE PERIODOS	7,209,453.02	7,665,328.86	7,722,434.88	7,646,506.00	7,207,996.89

ANDBANC (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	177,839,223.34	140,315,621.38	93,259,622.54	106,783,077.10	75,168,122.80