

AUSTROBANK OVERSEAS (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	48,012,772.59	49,802,819.54	49,973,790.26	40,722,923.31	34,270,143.58
DEPÓSITOS INTERNOS EN BANCOS	25,031,655.15	26,880,735.57	27,394,882.72	27,242,718.63	25,513,293.06
A LA VISTA	7,027,746.71	8,824,806.88	11,297,166.34	12,300,754.86	15,619,671.07
A PLAZO	18,003,908.44	18,055,928.69	16,097,716.38	14,941,963.77	9,893,621.99
DEPÓSITOS EXTERNOS EN BANCOS	22,918,680.24	22,877,327.80	22,360,261.76	13,393,912.25	8,644,364.95
A LA VISTA	14,418,680.24	14,231,077.80	17,037,136.76	8,070,787.25	3,321,239.95
A PLAZO	8,500,000.00	8,646,250.00	5,323,125.00	5,323,125.00	5,323,125.00
OTROS	62,437.20	44,756.17	218,645.78	86,292.43	112,485.57
CARTERA CREDITICIA NETA	76,367,323.21	70,411,136.91	68,537,990.23	66,425,395.68	65,214,889.71
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	85,567,971.42	80,504,403.71	71,919,528.65	67,216,034.67	66,550,216.85
MENOS PROVISIONES	(9,200,648.21)	(10,093,266.80)	(3,381,538.42)	(790,638.99)	(1,335,327.14)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(9,200,648.21)	(10,093,266.80)	(3,381,538.42)	(790,638.99)	(1,335,327.14)
INVERSIONES EN VALORES NETA	772,532.80	799,099.60	895,362.00	10,012,360.42	22,883,051.47
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	772,532.80	799,099.60	895,362.00	10,012,360.42	22,883,051.47
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	10,938,059.97	12,747,791.66	12,857,388.70	11,580,710.55	11,236,432.82
INTERNOS	737,634.92	2,733,598.91	2,765,743.74	2,807,135.06	2,604,348.80
EXTERNOS	10,200,425.05	10,014,192.75	10,091,644.96	8,773,575.49	8,632,084.02
ACTIVO TOTAL NETO	136,090,688.57	133,760,847.71	132,264,531.19	128,741,389.96	133,604,517.58
DEPOSITOS	125,764,560.02	118,505,046.87	117,280,951.56	110,699,427.36	118,742,825.52
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	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	125,764,560.02	118,505,046.87	117,280,951.56	110,699,427.36	118,742,825.52
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	125,764,560.02	118,505,046.87	117,280,951.56	110,699,427.36	118,742,825.52
A LA VISTA	14,799,745.81	9,730,446.60	10,836,027.78	8,437,454.52	11,674,274.44
A PLAZO	110,964,814.21	108,774,600.27	106,444,923.78	102,261,972.84	107,068,551.08
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
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,591,379.01	2,951,426.01	3,164,786.79	3,133,686.82	2,907,527.56
INTERNOS	250,299.55	187,567.14	209,978.94	227,568.84	244,835.91
EXTERNOS	3,341,079.46	2,763,858.87	2,954,807.85	2,906,117.98	2,662,691.65
PATRIMONIO	6,734,749.54	12,304,374.83	11,818,792.84	14,908,275.78	11,954,164.50
CAPITAL	9,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,150,890.09	3,374,131.23	3,374,131.23	2,688,717.29	2,612,260.84
UTILIDAD DEL PERIODO Y DE PERIODOS	(7,116,390.35)	(7,796,573.00)	(8,378,417.39)	(4,722,766.91)	(7,478,133.34)

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	700,249.80	726,816.60	823,079.00	942,325.40	820,037.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	136,090,688.57	133,760,847.71	132,264,531.19	128,741,389.96	133,604,517.58