

**BANCO AZTECA (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	9,949,838.47	8,773,530.04	9,080,798.58	9,778,629.60	7,523,867.99
DEPÓSITOS INTERNOS EN BANCOS	7,140,110.76	5,972,410.34	6,171,216.05	5,473,042.96	2,537,005.37
A LA VISTA	4,140,110.76	2,972,410.34	2,671,216.05	2,973,042.96	1,537,005.37
A PLAZO	3,000,000.00	3,000,000.00	3,500,000.00	2,500,000.00	1,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	0.00	0.00	1,057,017.23	931,632.49	1,202,905.13
A LA VISTA	0.00	0.00	1,057,017.23	931,632.49	902,905.13
A PLAZO	0.00	0.00	0.00	0.00	300,000.00
OTROS	2,809,727.71	2,801,119.70	1,852,565.30	3,373,954.15	3,783,957.49
CARTERA CREDITICIA NETA	26,626,855.26	24,423,422.08	24,310,497.01	24,684,618.42	26,133,134.91
INTERNA	26,967,630.04	25,695,390.20	24,838,770.77	24,960,154.74	26,567,735.21
EXTERNA	0.00	0.00	800,000.00	800,000.00	800,000.00
MENOS PROVISIONES	(340,774.78)	(1,271,968.12)	(1,328,273.76)	(1,075,536.32)	(1,234,600.30)
INTERNA	(340,774.78)	(1,271,968.12)	(1,328,273.76)	(1,075,536.32)	(1,234,600.30)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	2,750,000.00	2,750,000.00	3,045,000.00	2,295,000.00	1,795,000.00
INTERNAS	2,750,000.00	2,750,000.00	3,045,000.00	2,295,000.00	1,795,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
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	13,870,010.06	15,657,041.41	15,318,128.37	13,463,959.99	13,162,687.85
INTERNOS	13,870,010.06	15,657,041.41	15,313,328.37	13,442,804.44	13,155,885.07
EXTERNOS	0.00	0.00	4,800.00	21,155.55	6,802.78
ACTIVO TOTAL NETO	53,196,703.79	51,603,993.53	51,754,423.96	50,222,208.01	48,614,690.75
DEPOSITOS	26,343,970.42	24,613,650.82	23,952,659.04	22,355,002.16	21,585,603.31
INTERNOS	26,343,970.42	24,613,650.82	23,952,659.04	22,353,472.60	21,584,068.84
OFICIALES	0.00	8,014,145.61	0.00	0.00	0.00

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DE PARTICULARES	26,343,970.42	16,599,505.21	23,952,659.04	22,353,472.60	21,584,068.84
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	8,038,461.23	0.00	7,739,309.64	6,960,834.54	6,801,834.54
DE AHORROS	18,305,509.19	16,599,505.21	16,213,349.40	15,392,638.06	14,782,234.30
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	0.00	0.00	0.00	1,529.56	1,534.47
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	0.00	1,529.56	1,534.47
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	1,529.56	1,534.47
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	7,333,228.01	7,259,604.29	7,475,458.41	7,024,560.17	6,024,073.56
INTERNOS	7,333,228.01	7,259,604.29	7,475,458.41	7,024,560.17	6,024,073.56
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	19,519,505.37	19,730,738.42	20,326,306.51	20,842,645.68	21,005,013.88
CAPITAL	11,589,061.00	11,589,061.00	11,589,061.00	11,589,061.00	11,589,061.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,372,510.54	964,284.72	964,284.72	964,284.72	1,071,764.66
UTILIDAD DEL PERIODO Y DE PERIODOS	6,557,933.83	7,177,392.70	7,772,960.79	8,289,299.96	8,344,188.22

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	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	53,196,703.80	51,603,993.53	51,754,423.96	50,222,208.01	48,614,690.75