

BANCO CREDIT ANDORRA (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	245,841,987.99	280,395,158.26	274,699,283.35	200,236,751.26	175,107,316.16
DEPÓSITOS INTERNOS EN BANCOS	4,021,473.46	9,524,700.55	2,955,939.41	2,754,429.80	2,492,588.15
A LA VISTA	4,021,473.46	9,524,700.55	2,955,939.41	2,754,429.80	2,492,588.15
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	241,819,514.53	270,869,457.71	271,742,343.94	197,481,321.46	172,613,728.01
A LA VISTA	66,118,810.24	66,710,291.68	68,534,417.53	62,313,350.05	36,226,300.79
A PLAZO	175,700,704.29	204,159,166.03	203,207,926.41	135,167,971.41	136,387,427.22
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	107,943,243.30	96,561,222.00	80,688,051.86	85,579,871.36	89,445,882.71
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	108,014,316.30	96,639,228.33	80,784,387.68	85,679,268.15	89,547,390.48
MENOS PROVISIONES	(71,073.00)	(78,006.33)	(96,335.82)	(99,396.79)	(101,507.77)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(71,073.00)	(78,006.33)	(96,335.82)	(99,396.79)	(101,507.77)
INVERSIONES EN VALORES NETA	73,347,827.98	31,927,465.58	29,820,081.85	29,843,801.71	29,198,524.01
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	73,347,827.98	31,981,673.54	29,959,916.04	29,934,382.33	29,198,524.01
MENOS PROVISIONES	0.00	(54,207.96)	(139,834.19)	(90,580.62)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	(54,207.96)	(139,834.19)	(90,580.62)	0.00
OTROS ACTIVOS	5,315,644.15	5,273,220.25	7,589,571.83	4,632,260.06	4,106,466.57
INTERNOS	1,123,160.78	1,213,833.39	1,119,710.46	1,112,701.38	1,107,524.82
EXTERNOS	4,192,483.37	4,059,386.86	6,469,861.37	3,519,558.68	2,998,941.75
ACTIVO TOTAL NETO	432,448,703.42	414,157,066.09	392,796,988.89	320,292,684.39	297,858,189.45
DEPOSITOS	365,862,905.57	391,348,724.24	369,449,407.84	296,222,176.86	261,343,432.87
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO CREDIT ANDORRA (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	365,862,905.57	391,348,724.24	369,449,407.84	296,222,176.86	261,343,432.87
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	365,546,027.01	391,017,685.68	363,884,632.59	290,534,107.57	255,987,894.98
A LA VISTA	188,408,566.57	185,667,618.43	160,460,706.18	155,450,135.72	120,325,117.76
A PLAZO	177,137,460.44	205,350,067.25	203,423,926.41	135,083,971.85	135,662,777.22
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	316,878.56	331,038.56	5,564,775.25	5,688,069.29	5,355,537.89
A LA VISTA	0.00	0.00	0.00	1,962.29	30,395.34
A PLAZO	316,878.56	331,038.56	5,564,775.25	5,686,107.00	5,325,142.55
OBLIGACIONES	45,487,866.59	0.00	0.00	0.00	14,908,023.44
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	45,487,866.59	0.00	0.00	0.00	14,908,023.44
OTROS PASIVOS	4,310,654.97	5,413,742.13	5,803,594.89	6,190,610.41	3,429,312.32
INTERNOS	2,518,909.65	2,629,201.52	2,009,129.43	2,081,609.31	2,176,619.01
EXTERNOS	1,791,745.32	2,784,540.61	3,794,465.46	4,109,001.10	1,252,693.31
PATRIMONIO	16,787,276.65	17,394,599.83	17,543,986.32	17,879,897.03	18,177,421.49
CAPITAL	11,950,000.00	11,950,000.00	11,950,000.00	11,950,000.00	11,950,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,156,981.81	2,161,678.05	2,156,981.81	2,156,981.81	2,156,981.81
UTILIDAD DEL PERIODO Y DE PERIODOS	2,680,294.84	3,282,921.78	3,437,004.51	3,772,915.22	4,070,439.68

BANCO CREDIT ANDORRA (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	432,448,703.78	414,157,066.20	392,796,989.05	320,292,684.30	297,858,190.12