

BANCO SANTANDER (PANAMÀ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	2,156,227.78	32,964,144.40	42,367,684.66	42,343,712.94	42,255,992.64
DEPÓSITOS INTERNOS EN BANCOS	30,535.13	132,828.35	4,084,993.25	3,766,109.56	3,540,001.43
A LA VISTA	30,535.13	132,828.35	1,084,993.25	66,109.56	40,001.43
A PLAZO	0.00	0.00	3,000,000.00	3,700,000.00	3,500,000.00
DEPÓSITOS EXTERNOS EN BANCOS	2,125,692.65	32,830,566.05	38,282,253.79	38,576,853.38	38,715,991.21
A LA VISTA	225,692.65	230,566.05	877.13	102,678.41	195,313.08
A PLAZO	1,900,000.00	32,600,000.00	38,281,376.66	38,474,174.97	38,520,678.13
OTROS	0.00	750.00	437.62	750.00	0.00
CARTERA CREDITICIA NETA	42,358,043.91	8,908,700.26	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	42,747,308.95	8,986,176.45	0.00	0.00	0.00
MENOS PROVISIONES	(389,265.04)	(77,476.19)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(389,265.04)	(77,476.19)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	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
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	29,813,754.31	29,869,990.95	29,559,754.02	27,633,011.79	253,194.31
INTERNOS	29,485,961.51	29,549,904.62	29,443,577.21	27,611,968.55	252,455.56
EXTERNOS	327,792.80	320,086.33	116,176.81	21,043.24	738.75
ACTIVO TOTAL NETO	74,328,026.00	71,742,835.61	71,927,438.68	69,976,724.73	42,509,186.95
DEPOSITOS	4,632,249.26	1,906,731.33	1,906,972.33	0.00	0.00
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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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	4,632,249.26	1,906,731.33	1,906,972.33	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,906,490.36	1,906,731.33	1,906,972.33	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	1,906,490.36	1,906,731.33	1,906,972.33	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	2,725,758.90	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	2,725,758.90	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	27,730,158.43	27,652,999.33	27,664,111.61	27,648,766.80	194,773.38
INTERNOS	27,598,032.99	27,521,417.44	27,584,904.10	27,571,946.67	117,953.25
EXTERNOS	132,125.44	131,581.89	79,207.51	76,820.13	76,820.13
PATRIMONIO	41,965,618.31	42,183,104.95	42,356,354.74	42,327,957.93	42,314,413.57
CAPITAL	24,642,100.00	24,642,100.00	24,642,100.00	24,642,100.00	24,642,100.00
RESERVAS DE CAPITAL	6,549,538.87	6,549,538.87	6,549,538.87	6,549,538.87	6,549,538.87
OTRAS RESERVAS	4,610,256.01	224,654.41	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	6,163,723.43	10,766,811.67	11,164,715.87	11,136,319.06	11,122,774.70

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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	74,328,026.00	71,742,835.61	71,927,438.68	69,976,724.73	42,509,186.95