

BALANCE DE SITUACION
BANCA PANAMEÑA PRIVADA
A MARZO 2025
(En Millones de Balboas)

	2023	2024				2025				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	3,258.28	2,953.61	3,199.57	2,832.04	3,016.21	3,484.55	0.00	0.00	0.00	530.94	17.98%
Depositos Locales en Bancos	713.20	663.34	719.89	638.81	796.23	814.89	0.00	0.00	0.00	151.55	22.85%
A la Vista	306.59	257.79	276.93	239.34	323.17	310.00	0.00	0.00	0.00	52.21	20.25%
A Plazo	406.62	405.55	442.96	399.48	473.06	504.89	0.00	0.00	0.00	99.34	24.49%
Depositos Extranjeros en Bancos	2,253.22	2,059.43	2,208.42	1,931.71	1,957.16	2,410.50	0.00	0.00	0.00	351.07	17.05%
A la Vista	971.92	764.76	822.55	746.68	634.09	806.87	0.00	0.00	0.00	42.11	5.51%
A Plazo	1,281.29	1,294.67	1,385.88	1,185.04	1,323.07	1,603.63	0.00	0.00	0.00	308.96	23.86%
Menos Provisiones	0.10	0.16	0.09	0.13	0.11	0.14	0.00	0.00	0.00	(0.02)	(12.88%)
Locales	0.10	0.15	0.09	0.13	0.11	0.14	0.00	0.00	0.00	(0.02)	(11.26%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.15%)
Otros	291.97	230.99	271.35	261.64	262.93	259.29	0.00	0.00	0.00	28.30	12.25%
CARTERA CREDITICIA	23,873.47	24,089.70	24,443.51	24,697.88	24,886.25	24,971.77	0.00	0.00	0.00	882.07	3.66%
Locales	22,337.46	22,422.73	22,630.52	22,907.39	22,894.10	22,992.34	0.00	0.00	0.00	569.60	2.54%
Extranjero	2,274.16	2,410.93	2,558.77	2,507.77	2,675.91	2,669.54	0.00	0.00	0.00	258.62	10.73%
Menos Provisiones	738.15	743.96	745.79	717.29	683.76	690.11	0.00	0.00	0.00	(53.85)	(7.24%)
Locales	701.83	709.67	709.04	679.92	643.95	656.23	0.00	0.00	0.00	(53.44)	(7.53%)
Extranjero	36.32	34.29	36.75	37.37	39.81	33.88	0.00	0.00	0.00	(0.42)	(1.21%)
INVERSIONES EN VALORES	8,146.67	8,118.86	8,033.75	8,379.30	8,661.98	8,534.93	0.00	0.00	0.00	416.06	5.12%
Locales	3,142.08	3,080.59	3,109.14	3,213.12	3,326.99	3,360.18	0.00	0.00	0.00	279.59	9.08%
Extranjero	5,010.63	5,044.83	4,931.74	5,174.54	5,341.56	5,181.43	0.00	0.00	0.00	136.59	2.71%
Menos Provisiones	6.04	6.56	7.13	8.36	6.57	6.68	0.00	0.00	0.00	0.12	1.85%
Locales	4.68	4.82	4.98	5.08	5.06	5.11	0.00	0.00	0.00	0.29	6.09%
Extranjero	1.36	1.74	2.15	3.29	1.50	1.57	0.00	0.00	0.00	(0.17)	(9.88%)
OTROS ACTIVOS	2,705.87	2,739.26	2,663.49	2,877.52	2,813.40	2,928.30	0.00	0.00	0.00	189.04	6.90%
Locales	2,575.65	2,604.78	2,511.78	2,737.51	2,619.36	2,725.93	0.00	0.00	0.00	121.16	4.65%
Extranjero	130.22	134.48	151.71	140.00	194.04	202.37	0.00	0.00	0.00	67.88	50.48%
TOTAL DE ACTIVOS	37,984.30	37,901.44	38,340.32	38,786.73	39,377.85	39,919.55	0.00	0.00	0.00	2,018.11	5.32%

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DEPOSITOS	27,934.89	27,959.49	28,258.92	28,479.39	29,305.94	29,852.87	0.00	0.00	0.00	1,893.38	6.77%
Locales	25,633.15	25,714.79	25,937.90	26,061.85	26,810.99	27,207.84	0.00	0.00	0.00	1,493.05	5.81%
Oficiales	307.54	332.77	322.78	306.16	289.89	349.86	0.00	0.00	0.00	17.10	5.14%
De Particulares	24,816.29	24,847.60	25,043.90	25,212.92	25,990.09	26,316.80	0.00	0.00	0.00	1,469.19	5.91%
A la Vista	4,154.88	3,971.97	3,917.77	3,728.73	4,089.79	4,063.38	0.00	0.00	0.00	91.42	2.30%
A Plazo	13,599.12	13,964.21	14,282.65	14,758.05	14,858.12	15,316.45	0.00	0.00	0.00	1,352.24	9.68%
De Ahorros	7,062.29	6,911.43	6,843.49	6,726.14	7,042.18	6,936.97	0.00	0.00	0.00	25.54	0.37%
De Bancos	509.32	534.42	571.21	542.77	531.01	541.18	0.00	0.00	0.00	6.76	1.27%
A la Vista	64.80	76.79	63.54	66.86	71.51	69.76	0.00	0.00	0.00	(7.02)	(9.14%)
A Plazo	444.52	457.63	507.67	475.91	459.51	471.42	0.00	0.00	0.00	13.78	3.01%
Extranjero	2,301.73	2,244.70	2,321.02	2,417.54	2,494.95	2,645.03	0.00	0.00	0.00	400.32	17.83%
Oficiales	0.00	0.08	0.11	0.70	0.54	0.00	0.00	0.00	0.00	(0.08)	(100.00%)
De Particulares	1,711.93	1,672.38	1,728.60	1,795.62	1,885.73	1,993.59	0.00	0.00	0.00	321.21	19.21%
A la Vista	226.54	219.68	234.96	224.27	223.61	245.53	0.00	0.00	0.00	25.85	11.77%
A Plazo	1,158.94	1,138.54	1,166.53	1,247.26	1,344.54	1,412.81	0.00	0.00	0.00	274.27	24.09%
De Ahorros	326.44	314.16	327.11	324.09	317.57	335.25	0.00	0.00	0.00	21.09	6.71%
De Bancos	589.81	572.24	592.30	621.22	608.68	651.44	0.00	0.00	0.00	79.19	13.84%
A la Vista	68.74	71.19	84.31	100.28	89.35	102.10	0.00	0.00	0.00	30.90	43.41%
A Plazo	521.07	501.05	507.99	520.94	519.32	549.34	0.00	0.00	0.00	48.29	9.64%
OBLIGACIONES	4,939.22	4,727.53	4,722.51	4,555.73	4,666.49	4,358.82	0.00	0.00	0.00	(368.71)	(7.80%)
Locales	1,319.17	1,210.21	1,223.17	1,274.60	1,211.27	1,167.66	0.00	0.00	0.00	(42.55)	(3.52%)
Extranjero	3,620.05	3,517.32	3,499.34	3,281.14	3,455.22	3,191.16	0.00	0.00	0.00	(326.16)	(9.27%)
OTROS PASIVOS	1,574.48	1,609.95	1,672.92	1,888.17	1,668.38	1,877.21	0.00	0.00	0.00	267.26	16.60%
Locales	1,467.22	1,519.02	1,591.16	1,788.01	1,523.73	1,722.75	0.00	0.00	0.00	203.73	13.41%
Extranjero	107.26	90.93	81.76	100.16	144.64	154.46	0.00	0.00	0.00	63.54	69.88%
PATRIMONIO	3,535.71	3,604.47	3,685.97	3,863.44	3,737.04	3,830.65	0.00	0.00	0.00	226.18	6.28%
Capital	1,487.56	1,488.07	1,490.72	1,490.86	1,498.50	1,500.53	0.00	0.00	0.00	12.46	0.84%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	416.75	421.64	427.55	434.55	440.62	444.07	0.00	0.00	0.00	22.44	5.32%
Provisiones Dinámicas	332.75	333.13	334.18	335.64	340.56	347.19	0.00	0.00	0.00	14.07	4.22%
Otras Reservas	84.00	88.51	93.36	98.90	100.06	96.88	0.00	0.00	0.00	8.37	9.46%
Utilidad de Periodos Anteriores	1,630.83	1,763.16	1,726.93	1,787.08	1,769.10	1,840.37	0.00	0.00	0.00	77.21	4.38%
Utilidad de Periodo	204.67	129.79	226.09	241.17	158.23	145.43	0.00	0.00	0.00	15.64	12.05%
Ganancia o Perdida en Valores Disponible para la Venta	(204.09)	(198.19)	(185.32)	(90.22)	(129.41)	(99.76)	0.00	0.00	0.00	98.43	(49.67%)
PASIVO Y PATRIMONIO	37,984.30	37,901.44	38,340.32	38,786.73	39,377.85	39,919.55	0.00	0.00	0.00	2,018.11	5.32%