

ITAÚ (PANAMÁ) S.A.  
ESTADISTICAS FINANCIERAS  
A DICIEMBRE 2025  
( En Miles de Balboas)

|                                 | 2023       | 2024       |            |            |            | 2025       |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                 | Diciembre  | Marzo      | Junio      | Septiembre | Diciembre  | Marzo      | Junio      | Septiembre | Diciembre  |
| BALANCE DE SITUACION            |            |            |            |            |            |            |            |            |            |
| TOTAL DE ACTIVOS                | 616,062.36 | 582,887.58 | 579,018.33 | 639,826.85 | 609,590.95 | 657,224.23 | 598,454.28 | 627,043.90 | 626,866.52 |
| ACTIVOS LIQUIDOS                | 114,361.71 | 108,028.11 | 96,786.81  | 155,837.13 | 105,032.95 | 166,748.57 | 116,148.18 | 178,351.45 | 191,057.92 |
| TOTAL DE PRESTAMOS              | 296,534.47 | 339,120.41 | 344,544.48 | 359,351.88 | 383,343.32 | 357,528.36 | 361,896.74 | 291,531.89 | 255,484.59 |
| LOCALES                         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| EXTRANJEROS                     | 296,534.47 | 339,120.41 | 344,544.48 | 359,351.88 | 383,343.32 | 357,528.36 | 361,896.74 | 291,531.89 | 255,484.59 |
| TOTAL DE INVERSIONES            | 197,811.95 | 129,171.71 | 129,677.70 | 118,361.74 | 109,887.10 | 126,279.34 | 114,575.48 | 149,667.62 | 174,722.02 |
| TOTAL DE DEPOSITOS              | 505,575.02 | 490,879.70 | 481,982.99 | 524,668.15 | 464,542.22 | 529,984.42 | 503,893.76 | 525,654.90 | 521,397.81 |
| LOCALES                         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| DEPOSITOS DE OFICIALES          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| DEPOSITOS DE PARTICULARES       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| DEPOSITOS DE BANCOS             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| EXTRANJEROS                     | 505,575.02 | 490,879.70 | 481,982.99 | 524,668.15 | 464,542.22 | 529,984.42 | 503,893.76 | 525,654.90 | 521,397.81 |
| DEPOSITOS DE OFICIALES          | 2,119.13   | 2,734.13   | 2,734.42   | 2,734.72   | 2,735.11   | 2,735.41   | 2,234.01   | 1,619.01   | 1,621.68   |
| DEPOSITOS DE PARTICULARES       | 499,489.34 | 448,939.51 | 475,495.58 | 517,966.42 | 456,757.34 | 523,586.01 | 496,148.97 | 520,553.18 | 519,067.39 |
| DEPOSITOS DE BANCOS             | 3,966.55   | 39,206.05  | 3,752.98   | 3,967.01   | 5,049.77   | 3,663.00   | 5,510.78   | 3,482.71   | 708.74     |
| PATRIMONIO TOTAL                | 104,432.14 | 83,200.71  | 89,686.85  | 96,773.05  | 102,938.59 | 109,783.78 | 87,929.75  | 94,021.95  | 99,066.33  |
| PROMEDIO (12 MESES)             |            |            |            |            |            |            |            |            |            |
| TOTAL DE ACTIVOS                | 604,579.40 | 594,321.00 | 581,513.07 | 615,434.82 | 612,826.65 | 620,055.91 | 588,736.30 | 633,435.37 | 618,228.73 |
| ACTIVOS GENERADORES DE INGRESOS | 451,412.70 | 459,792.34 | 461,633.23 | 470,489.80 | 493,788.42 | 476,049.90 | 475,347.20 | 459,456.57 | 461,718.51 |
| TOTAL DE PRESTAMOS              | 300,750.65 | 316,652.52 | 305,888.81 | 318,914.35 | 339,938.90 | 348,324.38 | 353,220.61 | 325,441.88 | 319,413.96 |
| TOTAL DE INVERSIONES            | 150,662.05 | 143,139.83 | 155,744.42 | 151,575.45 | 153,849.53 | 127,725.52 | 122,126.59 | 134,014.68 | 142,304.56 |
| PATRIMONIO TOTAL                | 96,655.72  | 82,515.81  | 89,166.77  | 96,194.06  | 103,685.37 | 96,492.24  | 88,808.30  | 95,397.50  | 101,002.46 |
| ESTADO DE GANANCIAS Y PERDIDAS  |            |            |            |            |            |            |            |            |            |
| INGRESOS POR INTERESES          | 36,016.57  | 9,224.40   | 18,717.92  | 28,285.40  | 37,513.50  | 8,842.80   | 17,182.75  | 25,281.40  | 32,863.86  |
| EGRESOS DE OPERACIONES          | 8,991.23   | 2,485.74   | 5,527.40   | 8,561.54   | 11,255.93  | 2,667.82   | 5,134.60   | 7,714.47   | 10,234.79  |
| INGRESO NETO DE INTERESES       | 27,025.34  | 6,738.65   | 13,190.52  | 19,723.86  | 26,257.57  | 6,174.99   | 12,048.15  | 17,566.93  | 22,629.07  |
| OTROS INGRESOS                  | 10,990.68  | 2,127.99   | 4,230.55   | 7,957.00   | 11,192.82  | 3,804.41   | 7,059.25   | 10,775.21  | 13,460.86  |
| INGRESO DE OPERACIONES          | 38,016.02  | 8,866.64   | 17,421.08  | 27,680.86  | 37,450.40  | 9,979.40   | 19,107.40  | 28,342.14  | 36,089.93  |

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|-------------------------------------------------------------------------------|-----------|----------|-----------|------------|-----------|----------|-----------|------------|-----------|
|                                                                               | Diciembre | Marzo    | Junio     | Septiembre | Diciembre | Marzo    | Junio     | Septiembre | Diciembre |
| EGRESOS GENERALES                                                             | 11,651.47 | 1,682.25 | 3,846.72  | 7,125.16   | 10,379.63 | 3,833.49 | 7,293.44  | 11,059.30  | 14,209.45 |
| UTILIDAD ANTES DE PROVISIONES                                                 | 26,364.55 | 7,184.39 | 13,574.36 | 20,555.70  | 27,070.77 | 6,145.91 | 11,813.96 | 17,282.83  | 21,880.48 |
| UTILIDAD DEL PERIODO                                                          | 27,716.74 | 7,298.46 | 13,828.09 | 20,820.00  | 27,367.22 | 6,331.85 | 11,867.90 | 17,971.95  | 22,942.96 |
| CALIDAD DE ACTIVOS                                                            |           |          |           |            |           |          |           |            |           |
| TOTAL DE PRESTAMOS VENCIDOS                                                   | 750.35    | 694.77   | 687.96    | 687.96     | 687.96    | 687.96   | 687.96    | 687.96     | 0.00      |
| TOTAL PROVISIONES PARA PRESTAMOS                                              | 3,607.31  | 3,493.76 | 3,353.33  | 3,343.50   | 3,308.74  | 3,124.60 | 3,225.76  | 2,602.86   | 1,447.34  |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)                                    | 0.25      | 0.20     | 0.20      | 0.19       | 0.18      | 0.19     | 0.19      | 0.24       | 0.00      |
| PROVISIONES / PRESTAMOS VENCIDOS (%)                                          | 480.75    | 502.86   | 487.43    | 486.00     | 480.95    | 454.18   | 468.89    | 378.35     | 0.00      |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)                            | 1.22      | 1.03     | 0.97      | 0.93       | 0.86      | 0.87     | 0.89      | 0.89       | 0.57      |
| RAZONES DE CAPITAL                                                            |           |          |           |            |           |          |           |            |           |
| PATRIMONIO / ACTIVOS TOTALES (%)                                              | 16.95     | 14.27    | 15.49     | 15.12      | 16.89     | 16.70    | 14.69     | 14.99      | 15.80     |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)                              | 21.13     | 17.77    | 18.91     | 20.26      | 20.87     | 22.69    | 18.45     | 21.31      | 23.03     |
| PATRIMONIO / PRESTAMOS TOTALES (%)                                            | 35.22     | 24.53    | 26.03     | 26.93      | 26.85     | 30.71    | 24.30     | 32.25      | 38.78     |
| INDICE DE ADECUACION DE CAPITAL                                               | 0.00      | 0.00     | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      | 0.00       | 0.00      |
| LIQUIDEZ                                                                      |           |          |           |            |           |          |           |            |           |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)                                     | 22.62     | 22.01    | 20.08     | 29.70      | 22.61     | 31.46    | 23.05     | 33.93      | 36.64     |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)                                        | 18.56     | 18.53    | 16.72     | 24.36      | 17.23     | 25.37    | 19.41     | 28.44      | 30.48     |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)                        | 61.75     | 48.32    | 46.99     | 52.26      | 46.26     | 55.29    | 45.79     | 62.40      | 70.15     |
| RENTABILIDAD                                                                  |           |          |           |            |           |          |           |            |           |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)                | 6.14      | 6.35     | 5.99      | 5.90       | 5.54      | 5.32     | 4.99      | 5.22       | 4.97      |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)                               | 4.58      | 4.91     | 4.76      | 4.51       | 4.47      | 4.08     | 4.03      | 3.78       | 3.71      |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)                               | 28.68     | 35.38    | 31.02     | 28.86      | 26.39     | 26.25    | 26.73     | 25.12      | 22.72     |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)       | 7.98      | 8.02     | 8.11      | 8.02       | 7.60      | 7.43     | 7.23      | 7.34       | 7.12      |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)          | 1.99      | 2.16     | 2.39      | 2.43       | 2.28      | 2.24     | 2.16      | 2.24       | 2.22      |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 5.99      | 5.86     | 5.71      | 5.59       | 5.32      | 5.19     | 5.07      | 5.10       | 4.90      |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)                               | 30.65     | 18.97    | 22.08     | 25.74      | 27.72     | 38.41    | 38.17     | 39.02      | 39.37     |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)               | 2.43      | 1.85     | 1.83      | 2.25       | 2.27      | 3.20     | 2.97      | 3.13       | 2.92      |
| PRODUCTIVIDAD                                                                 |           |          |           |            |           |          |           |            |           |
| NUMERO DE EMPLEADOS                                                           | 36.00     | 41.00    | 42.00     | 42.00      | 45.00     | 44.00    | 41.00     | 43.00      | 45.00     |

