

**BALANCE DE SITUACION
BANCA PANAMEÑA PRIVADA
A MARZO 2026
(En Millones de Balboas)**

	2024	2025				2026				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	3,016.21	3,484.55	3,123.66	2,888.94	3,067.35	3,007.89	0.00	0.00	0.00	(476.66)	(13.68%)
Depositos Locales en Bancos	796.23	814.89	817.11	719.33	759.26	764.19	0.00	0.00	0.00	(50.71)	(6.22%)
A la Vista	323.17	310.00	359.82	286.77	379.36	358.00	0.00	0.00	0.00	48.00	15.48%
A Plazo	473.06	504.89	457.28	432.56	379.89	406.18	0.00	0.00	0.00	(98.71)	(19.55%)
Depositos Extranjeros en Bancos	1,957.16	2,410.50	2,050.33	1,927.26	2,060.40	2,000.71	0.00	0.00	0.00	(409.79)	(17.00%)
A la Vista	634.09	806.87	690.40	686.77	757.26	687.16	0.00	0.00	0.00	(119.71)	(14.84%)
A Plazo	1,323.07	1,603.63	1,359.93	1,240.49	1,303.14	1,313.55	0.00	0.00	0.00	(290.08)	(18.09%)
Menos Provisiones	0.11	0.14	0.14	0.18	0.08	0.07	0.00	0.00	0.00	(0.07)	(50.56%)
Locales	0.11	0.14	0.14	0.18	0.08	0.07	0.00	0.00	0.00	(0.07)	(50.78%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.61%)
Otros	262.93	259.29	256.36	242.54	247.78	243.07	0.00	0.00	0.00	(16.23)	(6.26%)
CARTERA CREDITICIA	24,886.37	24,971.77	25,287.70	25,474.95	25,808.02	25,957.63	0.00	0.00	0.00	985.86	3.95%
Locales	22,894.10	22,992.34	23,141.47	23,176.87	23,621.59	23,787.31	0.00	0.00	0.00	794.97	3.46%
Extranjero	2,675.91	2,669.54	2,817.20	2,953.47	2,864.67	2,829.21	0.00	0.00	0.00	159.66	5.98%
Menos Provisiones	683.64	690.11	670.97	655.39	678.24	658.89	0.00	0.00	0.00	(31.22)	(4.52%)
Locales	643.83	656.23	638.02	623.40	644.83	626.05	0.00	0.00	0.00	(30.18)	(4.60%)
Extranjero	39.81	33.88	32.95	31.99	33.41	32.84	0.00	0.00	0.00	(1.04)	(3.07%)
INVERSIONES EN VALORES	8,664.54	8,534.93	9,259.71	9,606.73	9,961.45	10,087.52	0.00	0.00	0.00	1,552.60	18.19%
Locales	3,326.99	3,360.18	3,670.25	3,803.06	3,764.41	3,822.59	0.00	0.00	0.00	462.41	13.76%
Extranjero	5,344.11	5,181.43	5,599.90	5,814.78	6,209.04	6,277.52	0.00	0.00	0.00	1,096.09	21.15%
Menos Provisiones	6.57	6.68	10.45	11.11	12.00	12.58	0.00	0.00	0.00	5.90	88.24%
Locales	5.06	5.11	8.73	14.14	8.71	9.19	0.00	0.00	0.00	4.07	79.69%
Extranjero	1.50	1.57	1.71	3.79	3.30	3.39	0.00	0.00	0.00	1.82	116.11%
OTROS ACTIVOS	2,810.86	2,928.22	2,970.80	3,066.93	2,895.18	3,023.66	0.00	0.00	0.00	95.44	3.26%
Locales	2,616.81	2,725.86	2,733.53	2,863.25	2,751.61	2,860.00	0.00	0.00	0.00	134.14	4.92%
Extranjero	194.04	202.37	237.26	203.69	143.58	163.66	0.00	0.00	0.00	(38.70)	(19.13%)
TOTAL DE ACTIVOS	39,377.98	39,919.47	40,641.86	41,037.56	41,732.01	42,076.71	0.00	0.00	0.00	2,157.24	5.40%

**BALANCE DE SITUACION
BANCA PANAMEÑA PRIVADA
A MARZO 2026
(En Millones de Balboas)**

	2024	2025				2026				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	29,305.94	29,852.87	30,339.32	30,765.36	31,466.42	31,804.45	0.00	0.00	0.00	1,951.58	6.54%
Locales	26,810.99	27,207.84	27,669.74	28,058.64	28,637.95	29,019.02	0.00	0.00	0.00	1,811.18	6.66%
Oficiales	289.89	349.86	375.02	356.62	329.89	261.32	0.00	0.00	0.00	(88.54)	(25.31%)
De Particulares	25,990.09	26,316.80	26,742.57	27,053.83	27,733.26	28,123.21	0.00	0.00	0.00	1,806.41	6.86%
A la Vista	4,089.79	4,063.38	4,116.08	4,147.77	4,462.27	4,383.77	0.00	0.00	0.00	320.39	7.88%
A Plazo	14,858.12	15,316.45	15,708.24	15,965.41	15,970.84	16,381.80	0.00	0.00	0.00	1,065.35	6.96%
De Ahorros	7,042.18	6,936.97	6,918.25	6,940.65	7,300.15	7,357.64	0.00	0.00	0.00	420.68	6.06%
De Bancos	531.01	541.18	552.14	648.19	574.80	634.49	0.00	0.00	0.00	93.31	17.24%
A la Vista	71.51	69.76	64.41	85.12	87.12	70.07	0.00	0.00	0.00	0.30	0.43%
A Plazo	459.51	471.42	487.73	563.07	487.68	564.42	0.00	0.00	0.00	93.00	19.73%
Extranjero	2,494.95	2,645.03	2,669.58	2,706.72	2,828.47	2,785.42	0.00	0.00	0.00	140.40	5.31%
Oficiales	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
De Particulares	1,885.73	1,993.59	2,031.09	2,059.84	2,121.18	2,194.68	0.00	0.00	0.00	201.09	10.09%
A la Vista	223.61	245.53	264.85	247.92	303.95	312.10	0.00	0.00	0.00	66.57	27.11%
A Plazo	1,344.54	1,412.81	1,409.47	1,427.10	1,411.46	1,430.37	0.00	0.00	0.00	17.56	1.24%
De Ahorros	317.57	335.25	356.77	384.81	405.78	452.21	0.00	0.00	0.00	116.96	34.89%
De Bancos	608.68	651.44	638.49	646.88	707.29	590.75	0.00	0.00	0.00	(60.69)	(9.32%)
A la Vista	89.35	102.10	102.57	113.62	177.20	58.15	0.00	0.00	0.00	(43.95)	(43.04%)
A Plazo	519.32	549.34	535.92	533.25	530.09	532.59	0.00	0.00	0.00	(16.75)	(3.05%)
OBLIGACIONES	4,666.49	4,358.82	4,284.28	4,153.59	4,412.17	4,253.27	0.00	0.00	0.00	(105.54)	(2.42%)
Locales	1,211.27	1,167.66	1,048.49	1,021.59	1,032.47	1,021.73	0.00	0.00	0.00	(145.92)	(12.50%)
Extranjero	3,455.22	3,191.16	3,235.79	3,132.00	3,379.71	3,231.54	0.00	0.00	0.00	40.38	1.27%
OTROS PASIVOS	1,668.21	1,876.95	1,800.94	1,744.23	1,607.30	1,764.31	0.00	0.00	0.00	(112.64)	(6.00%)
Locales	1,523.56	1,722.49	1,657.27	1,598.08	1,520.16	1,661.26	0.00	0.00	0.00	(61.23)	(3.55%)
Extranjero	144.64	154.46	143.68	146.15	87.14	103.05	0.00	0.00	0.00	(51.41)	(33.29%)
PATRIMONIO	3,737.34	3,830.83	4,217.31	4,374.38	4,246.11	4,254.67	0.00	0.00	0.00	423.84	11.06%
Capital	1,498.50	1,500.53	1,522.91	1,523.06	1,507.49	1,507.62	0.00	0.00	0.00	7.09	0.47%

**BALANCE DE SITUACION
BANCA PANAMEÑA PRIVADA
A MARZO 2026
(En Millones de Balboas)**

	2024	2025				2026				VARIACION ABSOLUTA	%
	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	440.62	445.23	460.62	467.93	456.75	462.00	0.00	0.00	0.00	16.78	3.77%
Provisiones Dinámicas	340.56	348.28	350.12	353.97	350.88	358.84	0.00	0.00	0.00	10.56	3.03%
Otras Reservas	100.06	96.95	110.49	113.96	105.87	103.16	0.00	0.00	0.00	6.22	6.41%
Utilidad de Periodos Anteriores	1,769.10	1,839.37	2,051.92	2,162.12	2,156.53	2,192.16	0.00	0.00	0.00	352.79	19.18%
Utilidad de Periodo	158.78	145.45	260.12	234.68	122.77	129.77	0.00	0.00	0.00	(15.69)	(10.78%)
Ganancia o Perdida en Valores Disponible para la Venta	(129.66)	(99.76)	(78.26)	(13.40)	2.57	(36.88)	0.00	0.00	0.00	62.87	(63.03%)
PASIVO Y PATRIMONIO	39,377.98	39,919.47	40,641.86	41,037.56	41,732.01	42,076.71	0.00	0.00	0.00	2,157.24	5.40%