

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2021 A SEPTIEMBRE 2022

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,883,091,329.81	2,859,016,497.54	2,856,636,658.85	2,239,564,540.59	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,380,131,765.27	1,222,379,836.99	1,122,866,833.40	933,702,056.36	0.00
A LA VISTA	490,524,367.99	471,772,931.87	445,596,449.90	437,704,474.57	0.00
A PLAZO	889,607,397.28	750,606,905.12	677,270,383.50	495,997,581.79	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,223,145,682.35	1,301,640,877.64	1,385,087,357.64	944,705,728.54	0.00
A LA VISTA	893,747,048.18	920,671,991.98	808,593,886.09	742,851,318.33	0.00
A PLAZO	329,398,634.17	380,968,885.66	576,493,471.55	201,854,410.21	0.00
OTROS	279,813,882.19	334,995,782.91	348,682,467.81	361,156,755.69	0.00
CARTERA CREDITICIA NETA	25,165,159,311.22	25,197,234,921.11	25,399,192,043.86	25,801,066,867.91	0.00
INTERNA	23,029,483,606.96	23,185,947,101.06	23,373,741,739.46	23,558,638,440.74	0.00
EXTERNA	3,012,645,714.87	2,919,701,373.85	2,933,433,301.57	3,154,651,765.98	0.00
MENOS PROVISIONES	(876,970,010.61)	(908,413,553.80)	(907,982,997.17)	(912,223,338.81)	0.00
INTERNA	(825,704,791.86)	(860,569,495.82)	(857,899,546.45)	(859,076,575.52)	0.00
EXTERNA	(51,265,218.75)	(47,844,057.98)	(50,083,450.72)	(53,146,763.29)	0.00
INVERSIONES EN VALORES NETA	9,638,463,924.13	9,537,751,065.43	9,102,222,956.23	9,034,151,233.72	0.00
INTERNAS	2,956,676,264.96	3,027,882,028.42	3,018,361,749.45	2,963,449,974.55	0.00
EXTERNAS	6,686,380,696.73	6,514,306,545.38	6,088,553,844.91	6,075,898,935.87	0.00
MENOS PROVISIONES	(4,593,037.56)	(4,437,508.37)	(4,692,638.13)	(5,197,676.70)	0.00
INTERNA	(4,429,958.68)	(4,286,083.30)	(4,671,393.18)	(4,594,188.20)	0.00
EXTERNA	(163,078.88)	(151,425.07)	(21,244.95)	(603,488.50)	0.00
OTROS ACTIVOS	3,164,945,022.88	3,196,036,741.82	3,199,113,170.56	3,372,972,348.73	0.00
INTERNOS	2,714,259,371.79	2,742,000,655.71	2,718,024,785.10	2,840,229,305.11	0.00
EXTERNOS	450,685,651.09	454,036,086.11	481,088,385.46	532,743,043.62	0.00
ACTIVO TOTAL NETO	40,851,659,588.04	40,790,039,225.90	40,557,164,829.50	40,447,754,990.95	0.00
DEPOSITOS	29,142,237,296.48	28,824,607,197.64	28,800,442,670.91	28,323,588,778.58	0.00
INTERNOS	26,274,096,758.81	26,064,213,226.88	26,156,588,115.33	25,474,268,101.52	0.00
OFICIALES	272,795,896.54	273,168,845.25	190,554,088.36	317,462,526.24	0.00

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DE PARTICULARES	25,442,947,475.36	25,258,115,142.53	25,410,444,521.85	24,564,393,035.52	0.00
A LA VISTA	4,684,321,016.79	4,593,486,536.45	4,635,954,975.84	4,154,723,655.88	0.00
A PLAZO	13,051,393,510.87	12,926,143,793.66	13,020,225,469.73	12,741,299,678.26	0.00
DE AHORROS	7,707,232,947.70	7,738,484,812.42	7,754,264,076.28	7,668,369,701.38	0.00
DE BANCOS	558,353,386.91	532,929,239.10	555,589,505.12	592,412,539.76	0.00
A LA VISTA	39,949,144.76	38,300,457.90	38,235,171.49	49,843,342.64	0.00
A PLAZO	518,404,242.15	494,628,781.20	517,354,333.63	542,569,197.12	0.00
EXTERNOS	2,868,140,537.67	2,760,393,970.76	2,643,854,555.58	2,849,320,677.06	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,769,002,626.88	2,652,057,857.29	2,548,520,582.89	2,715,893,359.77	0.00
A LA VISTA	339,180,562.98	332,841,455.80	323,067,322.16	326,869,737.79	0.00
A PLAZO	1,835,596,170.44	1,801,023,957.09	1,671,762,995.31	1,654,662,310.55	0.00
DE AHORROS	594,225,893.46	518,192,444.40	553,690,265.42	734,361,311.43	0.00
DE BANCOS	99,137,910.79	108,336,113.47	95,333,972.69	133,427,317.29	0.00
A LA VISTA	19,226,951.13	21,894,849.63	19,627,532.82	28,873,697.44	0.00
A PLAZO	79,910,959.66	86,441,263.84	75,706,439.87	104,553,619.85	0.00
OBLIGACIONES	4,908,055,738.32	5,058,885,505.78	5,141,301,957.54	5,366,511,729.29	0.00
INTERNAS	977,105,597.63	967,562,909.54	1,016,771,006.16	1,066,344,748.67	0.00
EXTERNAS	3,930,950,140.69	4,091,322,596.24	4,124,530,951.38	4,300,166,980.62	0.00
OTROS PASIVOS	1,723,168,127.65	2,021,541,346.09	1,912,818,590.49	2,083,990,085.11	0.00
INTERNOS	1,290,490,582.25	1,546,398,966.90	1,465,212,826.14	1,598,311,873.46	0.00
EXTERNOS	432,677,545.40	475,142,379.19	447,605,764.35	485,678,211.65	0.00
PATRIMONIO	5,078,198,425.78	4,885,005,177.09	4,702,601,610.93	4,673,664,398.96	0.00
CAPITAL	1,579,917,176.32	1,586,288,744.07	1,589,688,279.43	1,589,645,413.83	0.00
RESERVAS DE CAPITAL	43,840,993.00	44,059,109.00	44,269,167.00	44,500,386.00	0.00
OTRAS RESERVAS	502,743,011.48	507,598,366.42	515,432,577.08	520,111,109.61	0.00
UTILIDAD DEL PERIODO Y DE	2,892,287,646.53	2,912,395,852.52	2,940,065,644.03	3,045,692,638.79	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	67,372,724.49	(152,787,447.01)	(375,060,644.00)	(514,780,147.64)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(7,963,126.05)	(12,549,447.91)	(11,793,412.61)	(11,505,001.63)	0.00
PASIVO Y PATRIMONIO TOTAL	40,851,659,588.22	40,790,039,226.60	40,557,164,829.87	40,447,754,991.94	0.00