

**BANESCO (PANAMÁ), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	428,501,926.00	398,230,136.00	369,982,341.00	355,716,538.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	92,216,159.00	79,060,115.00	89,980,004.00	84,859,145.00	0.00
A LA VISTA	11,345,817.00	20,408,959.00	23,317,675.00	20,576,759.00	0.00
A PLAZO	80,870,342.00	58,651,156.00	66,662,329.00	64,282,386.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	317,231,825.00	302,352,743.00	262,120,381.00	243,524,251.00	0.00
A LA VISTA	93,135,512.00	86,130,765.00	90,163,020.00	81,003,104.00	0.00
A PLAZO	224,096,313.00	216,221,978.00	171,957,361.00	162,521,147.00	0.00
OTROS	19,053,942.00	16,817,278.00	17,881,956.00	27,333,142.00	0.00
CARTERA CREDITICIA NETA	3,080,186,980.00	3,148,772,240.00	3,261,345,941.00	3,280,090,505.00	0.00
INTERNA	2,277,067,116.00	2,309,187,076.00	2,369,796,090.00	2,391,482,474.00	0.00
EXTERNA	896,052,003.00	934,716,563.00	997,006,210.00	995,275,495.00	0.00
MENOS PROVISIONES	(92,932,139.00)	(95,131,399.00)	(105,456,359.00)	(106,667,464.00)	0.00
INTERNA	(87,138,760.00)	(88,917,274.00)	(99,188,040.00)	(99,916,821.00)	0.00
EXTERNA	(5,793,379.00)	(6,214,125.00)	(6,268,319.00)	(6,750,643.00)	0.00
INVERSIONES EN VALORES NETA	590,874,458.00	577,261,486.00	586,110,897.00	606,963,052.00	0.00
INTERNAS	106,690,015.00	118,332,067.00	125,218,379.00	115,706,382.00	0.00
EXTERNAS	484,451,344.00	459,489,035.00	461,548,961.00	492,005,167.00	0.00
MENOS PROVISIONES	(266,901.00)	(559,616.00)	(656,443.00)	(748,497.00)	0.00
INTERNA	(1,533.00)	(1,531.00)	(1,528.00)	(1,525.00)	0.00
EXTERNA	(265,368.00)	(558,085.00)	(654,915.00)	(746,972.00)	0.00
OTROS ACTIVOS	409,504,265.00	418,489,267.00	406,258,491.00	418,875,729.00	0.00
INTERNOS	393,098,598.00	401,094,829.00	388,990,910.00	396,204,017.00	0.00
EXTERNOS	16,405,667.00	17,394,438.00	17,267,581.00	22,671,712.00	0.00
ACTIVO TOTAL NETO	4,509,067,629.00	4,542,753,129.00	4,623,697,670.00	4,661,645,824.00	0.00
DEPOSITOS	3,586,488,686.00	3,577,062,920.00	3,618,838,186.00	3,583,658,518.00	0.00
INTERNOS	1,631,104,068.00	1,633,248,715.00	1,698,798,319.00	1,728,235,256.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,594,604,068.00	1,616,241,456.00	1,686,271,519.00	1,681,172,449.00	0.00
A LA VISTA	414,744,384.00	428,031,818.00	446,362,642.00	458,591,088.00	0.00
A PLAZO	695,350,358.00	693,739,551.00	741,454,243.00	739,204,723.00	0.00
DE AHORROS	484,509,326.00	494,470,087.00	498,454,634.00	483,376,638.00	0.00
DE BANCOS	36,500,000.00	17,007,259.00	12,526,800.00	47,062,807.00	0.00
A LA VISTA	0.00	0.00	0.00	47,877.00	0.00
A PLAZO	36,500,000.00	17,007,259.00	12,526,800.00	47,014,930.00	0.00
EXTERNOS	1,955,384,618.00	1,943,814,205.00	1,920,039,867.00	1,855,423,262.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,930,384,618.00	1,923,826,295.00	1,920,039,867.00	1,827,694,280.00	0.00
A LA VISTA	380,381,454.00	402,789,564.00	398,273,540.00	418,674,569.00	0.00
A PLAZO	833,128,979.00	819,354,220.00	801,348,776.00	738,739,646.00	0.00
DE AHORROS	716,874,185.00	701,682,511.00	720,417,551.00	670,280,065.00	0.00
DE BANCOS	25,000,000.00	19,987,910.00	0.00	27,728,982.00	0.00
A LA VISTA	0.00	(12,090.00)	0.00	3,728,982.00	0.00
A PLAZO	25,000,000.00	20,000,000.00	0.00	24,000,000.00	0.00
OBLIGACIONES	398,013,162.00	448,214,397.00	500,435,623.00	571,082,473.00	0.00
INTERNAS	77,113,846.00	99,325,929.00	117,220,776.00	131,067,859.00	0.00
EXTERNAS	320,899,316.00	348,888,468.00	383,214,847.00	440,014,614.00	0.00
OTROS PASIVOS	113,317,149.00	117,681,028.00	119,112,503.00	125,145,963.00	0.00
INTERNOS	107,623,886.00	113,172,821.00	113,359,360.00	116,573,954.00	0.00
EXTERNOS	5,693,263.00	4,508,207.00	5,753,143.00	8,572,009.00	0.00
PATRIMONIO	411,248,632.00	399,794,784.00	385,311,358.00	381,758,870.00	0.00
CAPITAL	62,320,816.00	62,320,816.00	62,320,816.00	62,320,816.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	105,043,709.00	76,510,182.00	79,510,138.00	81,796,602.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	252,671,287.00	283,980,365.00	278,720,489.00	280,324,345.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(6,443,481.00)	(20,672,880.00)	(32,896,056.00)	(40,338,864.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,343,699.00)	(2,343,699.00)	(2,344,029.00)	(2,344,029.00)	0.00
PASIVO Y PATRIMONIO TOTAL	4,509,067,629.00	4,542,753,129.00	4,623,697,670.00	4,661,645,824.00	0.00