

**ITAÚ (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	182,377,699.41	179,501,415.89	166,934,556.68	157,999,406.61	0.00
DEPÓSITOS INTERNOS EN BANCOS	109,260.33	222,721.78	227,941.48	297,376.49	0.00
A LA VISTA	109,260.33	222,721.78	227,941.48	297,376.49	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	182,267,939.08	179,278,194.11	166,706,115.20	157,701,530.12	0.00
A LA VISTA	109,267,939.08	91,278,194.11	96,628,715.44	145,751,929.25	0.00
A PLAZO	73,000,000.00	88,000,000.00	70,077,399.76	11,949,600.87	0.00
OTROS	500.00	500.00	500.00	500.00	0.00
CARTERA CREDITICIA NETA	276,621,635.01	272,201,725.00	316,418,891.40	333,036,581.50	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	281,788,459.34	277,259,584.72	321,969,508.73	338,900,970.74	0.00
MENOS PROVISIONES	(5,166,824.33)	(5,057,859.72)	(5,550,617.33)	(5,864,389.24)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(5,166,824.33)	(5,057,859.72)	(5,550,617.33)	(5,864,389.24)	0.00
INVERSIONES EN VALORES NETA	152,077,722.80	182,475,701.32	145,136,013.67	119,166,170.32	0.00
INTERNAS	10,828,285.00	40,779,370.12	5,751,437.50	0.00	0.00
EXTERNAS	141,249,437.80	141,696,331.20	139,384,576.17	119,166,170.32	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	4,697,371.82	5,360,104.81	4,449,749.83	3,993,198.88	0.00
INTERNOS	1,572,964.50	1,611,868.73	1,339,168.61	1,152,470.26	0.00
EXTERNOS	3,124,407.32	3,748,236.08	3,110,581.22	2,840,728.62	0.00
ACTIVO TOTAL NETO	615,774,429.04	639,538,947.02	632,939,211.58	614,195,357.31	0.00
DEPOSITOS	474,731,272.51	557,545,826.64	549,904,346.82	527,806,878.05	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	474,731,272.51	557,545,826.64	549,904,346.82	527,806,878.05	0.00
OFICIALES	0.00	0.00	2,118,350.00	2,118,350.00	0.00
DE PARTICULARES	467,218,784.51	551,477,239.95	542,350,215.22	517,644,979.86	0.00
A LA VISTA	387,173,481.07	469,231,815.89	393,598,130.21	354,356,740.63	0.00
A PLAZO	79,994,146.27	82,194,099.28	148,710,757.23	163,246,908.45	0.00
DE AHORROS	51,157.17	51,324.78	41,327.78	41,330.78	0.00
DE BANCOS	7,512,488.00	6,068,586.69	5,435,781.60	8,043,548.19	0.00
A LA VISTA	7,512,488.00	6,068,586.69	5,435,781.60	8,043,548.19	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,492,589.14	4,506,662.06	4,324,474.32	4,385,101.12	0.00
INTERNOS	1,036,965.57	975,228.81	887,805.56	999,468.26	0.00
EXTERNOS	2,455,623.57	3,531,433.25	3,436,668.76	3,385,632.86	0.00
PATRIMONIO	137,550,567.39	77,486,458.32	78,710,390.44	82,003,378.14	0.00
CAPITAL	65,919,000.00	65,919,000.00	65,919,000.00	65,919,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,763,264.27	9,763,264.27	9,763,264.27	9,763,264.27	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	61,863,568.55	2,357,527.78	4,233,095.17	7,738,539.64	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	4,734.57	(553,333.73)	(1,204,969.00)	(1,417,425.77)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	615,774,429.04	639,538,947.02	632,939,211.58	614,195,357.31	0.00