

BANCO NACIONAL DE PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	7,550,597,476.26	7,854,329,332.95	7,122,451,150.06	4,788,950,608.16	0.00
DEPÓSITOS INTERNOS EN BANCOS	304,798,382.82	324,946,646.25	304,965,106.68	299,960,857.56	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	304,798,382.82	324,946,646.25	304,965,106.68	299,960,857.56	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,946,086,409.20	7,223,188,058.02	6,464,011,712.45	4,111,367,554.30	0.00
A LA VISTA	17,486,409.20	115,188,058.02	62,711,712.45	63,667,554.30	0.00
A PLAZO	6,928,600,000.00	7,108,000,000.00	6,401,300,000.00	4,047,700,000.00	0.00
OTROS	299,712,684.24	306,194,628.68	353,474,330.93	377,622,196.30	0.00
CARTERA CREDITICIA NETA	5,010,858,683.81	5,146,284,060.21	5,423,198,855.04	5,992,616,346.19	0.00
INTERNA	5,136,726,238.06	5,277,892,259.58	5,557,438,628.90	6,131,360,387.68	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(125,867,554.25)	(131,608,199.37)	(134,239,773.86)	(138,744,041.49)	0.00
INTERNA	(125,867,554.25)	(131,608,199.37)	(134,239,773.86)	(138,744,041.49)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	2,407,565,580.06	3,069,827,358.77	2,997,354,361.32	2,978,397,921.01	0.00
INTERNAS	1,557,223,870.30	1,638,109,818.54	1,634,884,890.64	1,693,535,694.48	0.00
EXTERNAS	853,558,076.46	1,434,540,686.87	1,367,411,118.31	1,290,345,610.32	0.00
MENOS PROVISIONES	(3,216,366.70)	(2,823,146.64)	(4,941,647.63)	(5,483,383.79)	0.00
INTERNA	(3,080,883.88)	(2,666,683.09)	(4,771,210.94)	(5,302,651.23)	0.00
EXTERNA	(135,482.82)	(156,463.55)	(170,436.69)	(180,732.56)	0.00
OTROS ACTIVOS	333,996,023.92	328,855,457.65	305,030,692.57	516,898,756.55	0.00
INTERNOS	331,368,106.07	324,531,896.47	299,556,588.04	510,296,444.34	0.00
EXTERNOS	2,627,917.85	4,323,561.18	5,474,104.53	6,602,312.21	0.00
ACTIVO TOTAL NETO	15,303,017,764.05	16,399,296,209.58	15,848,035,058.99	14,276,863,631.91	0.00
DEPOSITOS	12,355,653,690.00	13,420,417,997.46	12,795,244,259.58	11,334,371,771.54	0.00
INTERNOS	12,337,089,227.88	13,402,829,552.36	12,777,650,789.48	11,315,764,660.22	0.00
OFICIALES	9,845,539,090.99	10,956,459,720.62	10,159,337,853.41	8,718,930,827.35	0.00

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DE PARTICULARES	1,472,546,732.00	1,480,865,178.82	1,471,377,823.31	1,502,881,449.19	0.00
A LA VISTA	287,330,917.37	304,773,875.04	281,885,134.43	286,717,755.18	0.00
A PLAZO	271,047,451.85	271,999,252.27	276,292,489.39	283,735,909.06	0.00
DE AHORROS	914,168,362.78	904,092,051.51	913,200,199.49	932,427,784.95	0.00
DE BANCOS	1,019,003,404.89	965,504,652.92	1,146,935,112.76	1,093,952,383.68	0.00
A LA VISTA	841,834,404.89	740,604,652.92	862,035,112.76	771,732,383.68	0.00
A PLAZO	177,169,000.00	224,900,000.00	284,900,000.00	322,220,000.00	0.00
EXTERNOS	18,564,462.12	17,588,445.10	17,593,470.10	18,607,111.32	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	18,564,462.12	17,588,445.10	17,593,470.10	18,607,111.32	0.00
A LA VISTA	431,284.72	387,440.26	314,276.35	404,762.76	0.00
A PLAZO	15,185,503.45	14,651,333.07	14,662,135.26	15,506,409.95	0.00
DE AHORROS	2,947,673.95	2,549,671.77	2,617,058.49	2,695,938.61	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
OBLIGACIONES	1,684,612,764.59	1,686,700,632.15	1,687,952,931.38	1,511,203,126.99	0.00
INTERNAS	205,736,000.00	206,585,330.00	206,585,330.00	207,060,329.28	0.00
EXTERNAS	1,478,876,764.59	1,480,115,302.15	1,481,367,601.38	1,304,142,797.71	0.00
OTROS PASIVOS	237,501,424.07	242,955,881.62	274,138,138.92	278,718,647.11	0.00
INTERNOS	224,053,750.65	237,373,423.06	260,421,438.99	273,377,607.08	0.00
EXTERNOS	13,447,673.42	5,582,458.56	13,716,699.93	5,341,040.03	0.00
PATRIMONIO	1,025,249,885.39	1,049,221,698.35	1,090,699,729.11	1,152,570,086.27	0.00
CAPITAL	750,000,000.00	750,000,000.00	850,000,000.00	850,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	58,019,857.45	58,140,079.20	58,219,736.31	58,226,883.91	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	208,803,792.23	232,627,965.27	174,965,586.18	237,281,850.25	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	8,426,235.71	8,453,653.88	7,514,406.62	7,061,352.11	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	15,303,017,764.05	16,399,296,209.58	15,848,035,058.99	14,276,863,631.91	0.00