

BANCO PICHINCHA 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	136,913,242.49	104,127,884.72	118,454,443.00	68,236,448.07	0.00
DEPÓSITOS INTERNOS EN BANCOS	22,682,585.45	26,355,388.83	29,666,981.17	20,846,856.14	0.00
A LA VISTA	13,680,416.79	17,350,051.22	22,657,562.00	15,329,248.13	0.00
A PLAZO	9,002,168.66	9,005,337.61	7,009,419.17	5,517,608.01	0.00
DEPÓSITOS EXTERNOS EN BANCOS	113,896,794.81	77,355,747.74	88,523,942.10	47,137,047.08	0.00
A LA VISTA	83,738,704.19	47,197,657.12	57,725,564.58	16,188,805.51	0.00
A PLAZO	30,158,090.62	30,158,090.62	30,798,377.52	30,948,241.57	0.00
OTROS	333,862.23	416,748.15	263,519.73	252,544.85	0.00
CARTERA CREDITICIA NETA	461,739,335.72	466,707,291.46	483,015,196.21	535,526,204.04	0.00
INTERNA	88,591,637.92	89,270,141.89	86,458,078.46	113,813,704.70	0.00
EXTERNA	381,973,769.56	391,761,647.37	411,962,397.48	437,558,466.35	0.00
MENOS PROVISIONES	(8,826,071.76)	(14,324,497.80)	(15,405,279.73)	(15,845,967.01)	0.00
INTERNA	(4,157,003.43)	(5,699,936.88)	(6,205,959.12)	(4,843,117.47)	0.00
EXTERNA	(4,669,068.33)	(8,624,560.92)	(9,199,320.61)	(11,002,849.54)	0.00
INVERSIONES EN VALORES NETA	152,826,198.12	150,948,015.15	105,812,388.17	75,047,518.60	0.00
INTERNAS	52,501,391.30	48,461,721.98	34,059,991.42	25,728,592.58	0.00
EXTERNAS	100,324,806.82	102,486,293.17	71,752,396.75	49,318,926.02	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	60,657,528.84	67,107,113.67	63,736,645.60	65,031,544.51	0.00
INTERNOS	52,495,877.22	23,049,711.78	52,536,945.56	56,573,644.84	0.00
EXTERNOS	8,161,651.62	44,057,401.89	11,199,700.04	8,457,899.67	0.00
ACTIVO TOTAL NETO	812,136,305.17	788,890,305.00	771,018,672.98	743,841,715.22	0.00
DEPOSITOS	687,196,719.26	666,797,997.76	652,224,893.04	625,945,569.96	0.00
INTERNOS	46,129,616.57	47,295,674.92	44,317,687.33	50,573,138.65	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	46,129,616.57	47,295,674.92	44,317,687.33	50,573,138.65	0.00
A LA VISTA	10,980,602.09	12,691,372.47	13,337,290.26	11,596,470.68	0.00
A PLAZO	34,013,496.77	33,212,724.55	29,699,148.44	38,001,155.87	0.00
DE AHORROS	1,135,517.71	1,391,577.90	1,281,248.63	975,512.10	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	641,067,102.69	619,502,322.84	607,907,205.71	575,372,431.31	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	638,762,346.72	619,033,540.47	607,401,611.17	573,606,376.63	0.00
A LA VISTA	49,652,604.33	46,957,302.27	42,514,789.17	38,208,579.70	0.00
A PLAZO	525,251,750.22	507,766,078.28	488,996,487.45	484,400,682.35	0.00
DE AHORROS	63,857,992.17	64,310,159.92	75,890,334.55	50,997,114.58	0.00
DE BANCOS	2,304,755.97	468,782.37	505,594.54	1,766,054.68	0.00
A LA VISTA	2,304,755.97	468,782.37	505,594.54	1,766,054.68	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	20,291,435.65	23,926,918.59	23,658,710.95	23,090,662.93	0.00
INTERNAS	20,245,563.62	23,926,918.59	23,658,710.95	23,090,662.93	0.00
EXTERNAS	45,872.03	0.00	0.00	0.00	0.00
OTROS PASIVOS	20,487,990.75	17,004,629.43	14,565,200.46	14,211,684.79	0.00
INTERNOS	7,159,391.69	4,148,174.32	3,081,449.26	2,457,821.49	0.00
EXTERNOS	13,328,599.06	12,856,455.11	11,483,751.20	11,753,863.30	0.00
PATRIMONIO	84,160,159.51	81,160,759.22	80,569,868.53	80,593,797.56	0.00
CAPITAL	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,300,440.51	10,643,206.36	6,491,003.93	6,491,003.93	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	55,488,184.47	51,455,172.56	55,786,992.12	56,693,265.45	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	1,371,534.53	(1,937,619.70)	(2,708,127.52)	(3,590,471.82)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	812,136,305.17	788,890,305.00	771,018,672.98	743,841,715.24	0.00