

BANCO PICHINCHA PANAMÁ, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	135,740,649.95	104,127,884.72	118,454,443.00	68,236,448.07	79,993,340.69
DEPÓSITOS INTERNOS EN BANCOS	21,666,521.07	26,355,388.83	29,666,981.17	20,846,856.14	39,065,375.91
A LA VISTA	12,664,352.41	17,350,051.22	22,657,562.00	15,329,248.13	33,537,523.07
A PLAZO	9,002,168.66	9,005,337.61	7,009,419.17	5,517,608.01	5,527,852.84
DEPÓSITOS EXTERNOS EN BANCOS	113,740,266.65	77,355,747.74	88,523,942.10	47,137,047.08	40,680,114.07
A LA VISTA	83,582,176.03	47,197,657.12	57,725,564.58	16,188,805.51	24,731,872.50
A PLAZO	30,158,090.62	30,158,090.62	30,798,377.52	30,948,241.57	15,948,241.57
OTROS	333,862.23	416,748.15	263,519.73	252,544.85	247,850.71
CARTERA CREDITICIA NETA	454,720,600.82	466,707,291.46	483,015,196.21	535,526,204.04	550,155,716.59
INTERNA	88,591,637.92	89,270,141.89	86,458,078.46	113,813,704.70	115,310,637.17
EXTERNA	381,973,769.56	391,761,647.37	411,962,397.48	437,558,466.35	445,897,823.47
MENOS PROVISIONES	(15,844,806.66)	(14,324,497.80)	(15,405,279.73)	(15,845,967.01)	(11,052,744.05)
INTERNA	(7,774,036.58)	(5,699,936.88)	(6,205,959.12)	(4,843,117.47)	(5,869,839.43)
EXTERNA	(8,070,770.08)	(8,624,560.92)	(9,199,320.61)	(11,002,849.54)	(5,182,904.62)
INVERSIONES EN VALORES NETA	152,106,820.20	150,948,015.15	105,812,388.17	75,047,518.60	70,594,863.04
INTERNAS	52,501,391.30	48,461,721.98	34,059,991.42	25,728,592.58	22,775,040.82
EXTERNAS	99,605,428.90	102,486,293.17	71,752,396.75	49,318,926.02	47,819,822.22
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	63,288,797.03	67,107,113.67	63,736,645.60	65,031,544.51	57,487,758.69
INTERNOS	51,712,326.62	23,049,711.78	52,536,945.56	56,573,644.84	49,475,384.43
EXTERNOS	11,576,470.41	44,057,401.89	11,199,700.04	8,457,899.67	8,012,374.26
ACTIVO TOTAL NETO	805,856,868.00	788,890,305.00	771,018,672.98	743,841,715.22	758,231,679.01
DEPOSITOS	687,196,719.26	666,797,997.76	652,224,893.04	625,945,569.96	636,616,881.64
INTERNOS	46,129,616.57	47,295,674.92	44,317,687.33	50,573,138.65	56,705,324.61
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	56,705,324.61
A LA VISTA	10,980,602.09	12,691,372.47	13,337,290.26	11,596,470.68	10,219,199.33
A PLAZO	34,013,496.77	33,212,724.55	29,699,148.44	38,001,155.87	45,257,237.43
DE AHORROS	1,135,517.71	1,391,577.90	1,281,248.63	975,512.10	1,228,887.85
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	579,911,557.03
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	578,985,179.25
A LA VISTA	49,652,604.33	46,957,302.27	42,514,789.17	38,208,579.70	34,432,455.19
A PLAZO	525,251,750.22	507,766,078.28	488,996,487.45	484,400,682.35	495,659,086.03
DE AHORROS	63,857,992.17	64,310,159.92	75,890,334.55	50,997,114.58	48,893,638.03
DE BANCOS	2,304,755.97	468,782.37	505,594.54	1,766,054.68	926,377.78
A LA VISTA	2,304,755.97	468,782.37	505,594.54	1,766,054.68	926,377.78
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	23,927,972.61
INTERNAS	20,245,563.62	23,926,918.59	23,658,710.95	23,090,662.93	23,927,972.61
EXTERNAS	45,872.03	0.00	0.00	0.00	0.00
OTROS PASIVOS	15,578,996.09	17,004,629.43	14,565,200.46	14,211,684.79	14,503,739.63
INTERNOS	2,250,397.03	4,148,174.32	3,081,449.26	2,457,821.49	2,738,836.51
EXTERNOS	13,328,599.06	12,856,455.11	11,483,751.20	11,753,863.30	11,764,903.12
PATRIMONIO	82,789,717.00	81,160,759.22	80,569,868.53	80,593,797.56	83,183,085.14
CAPITAL	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00
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	6,491,003.93
UTILIDAD DEL PERIODO Y DE PERIODOS	55,568,655.05	51,455,172.56	55,786,992.12	56,693,265.45	57,301,097.84

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(79,378.56)	(1,937,619.70)	(2,708,127.52)	(3,590,471.82)	(1,609,016.63)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	805,856,868.00	788,890,305.00	771,018,672.98	743,841,715.24	758,231,679.02