

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2022 A SEPTIEMBRE 2023

	2022	2023			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,430,878,060.18	2,487,954,731.00	2,252,054,025.99	2,254,790,960.01	0.00
DEPÓSITOS INTERNOS EN BANCOS	981,942,360.98	853,418,094.26	929,344,237.52	933,095,421.54	0.00
A LA VISTA	444,420,821.78	395,641,413.34	425,444,587.79	429,252,780.58	0.00
A PLAZO	537,521,539.20	457,776,680.92	503,899,649.73	503,842,640.96	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,123,939,637.37	1,308,432,293.01	1,034,961,541.28	1,050,592,896.84	0.00
A LA VISTA	817,307,225.38	915,831,996.94	766,991,307.16	827,192,686.00	0.00
A PLAZO	306,632,411.99	392,600,296.07	267,970,234.12	223,400,210.84	0.00
OTROS	324,996,061.83	326,104,343.73	287,748,247.19	271,102,641.63	0.00
CARTERA CREDITICIA NETA	26,232,988,884.68	25,979,971,186.23	26,108,140,325.97	26,443,937,270.82	0.00
INTERNA	24,010,952,430.06	23,636,512,597.19	23,760,919,305.68	24,071,906,805.27	0.00
EXTERNA	3,107,388,938.06	3,232,614,221.69	3,196,483,559.61	3,209,832,324.64	0.00
MENOS PROVISIONES	(885,352,483.44)	(889,155,632.65)	(849,262,539.32)	(837,801,859.09)	0.00
INTERNA	(834,657,632.55)	(833,401,028.06)	(797,313,288.39)	(786,430,591.86)	0.00
EXTERNA	(50,694,850.89)	(55,754,604.59)	(51,949,250.93)	(51,371,267.23)	0.00
INVERSIONES EN VALORES NETA	8,950,482,362.76	8,933,996,192.17	9,100,995,048.21	8,929,148,134.51	0.00
INTERNAS	2,967,611,203.48	2,860,922,278.10	2,894,365,394.84	2,897,210,555.41	0.00
EXTERNAS	5,988,470,909.15	6,078,399,797.53	6,212,019,481.89	6,038,265,650.78	0.00
MENOS PROVISIONES	(5,599,749.87)	(5,325,883.46)	(5,389,828.52)	(6,328,071.68)	0.00
INTERNA	(4,750,410.83)	(4,768,975.99)	(3,252,687.83)	(4,182,945.08)	0.00
EXTERNA	(849,339.04)	(556,907.47)	(2,137,140.69)	(2,145,126.60)	0.00
OTROS ACTIVOS	3,191,591,873.00	3,237,976,870.42	3,213,460,490.85	3,318,368,429.00	0.00
INTERNOS	2,868,767,449.80	2,862,868,408.58	2,865,010,406.08	2,946,473,194.49	0.00
EXTERNOS	322,824,423.20	375,108,461.84	348,450,084.77	371,895,234.51	0.00
ACTIVO TOTAL NETO	40,805,941,180.62	40,639,898,979.82	40,674,649,891.02	40,946,244,794.34	0.00
DEPOSITOS	28,389,489,181.22	28,258,970,879.11	28,422,894,505.77	28,755,950,748.00	0.00
INTERNOS	25,927,722,336.56	25,761,765,456.33	25,766,097,249.65	26,097,084,868.10	0.00
OFICIALES	317,425,613.03	317,602,588.68	327,307,026.20	405,463,137.53	0.00

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DE PARTICULARES	25,019,157,232.05	24,864,416,674.39	24,843,898,168.64	25,034,644,996.59	0.00
A LA VISTA	4,316,802,902.74	4,179,123,825.11	4,151,898,974.75	3,972,229,891.18	0.00
A PLAZO	13,032,211,244.76	13,393,369,543.96	13,622,943,202.25	14,020,202,895.28	0.00
DE AHORROS	7,670,143,084.55	7,291,923,305.32	7,069,055,991.64	7,042,212,210.13	0.00
DE BANCOS	591,139,491.48	579,746,193.26	594,892,054.81	656,976,733.98	0.00
A LA VISTA	28,319,723.42	33,849,198.67	27,437,347.70	63,389,986.74	0.00
A PLAZO	562,819,768.06	545,896,994.59	567,454,707.11	593,586,747.24	0.00
EXTERNOS	2,461,766,844.66	2,497,205,422.78	2,656,797,256.12	2,658,865,879.90	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,345,763,147.26	2,394,318,047.28	2,576,648,031.11	2,533,955,194.80	0.00
A LA VISTA	379,545,280.02	359,455,813.84	338,506,903.07	312,338,440.61	0.00
A PLAZO	1,483,402,453.19	1,507,929,630.54	1,629,376,929.43	1,726,465,441.10	0.00
DE AHORROS	482,815,414.05	526,932,602.90	608,764,198.61	495,151,313.09	0.00
DE BANCOS	116,003,697.40	102,887,375.50	80,149,225.01	124,910,685.10	0.00
A LA VISTA	12,166,423.40	6,973,296.84	9,188,374.23	10,910,504.11	0.00
A PLAZO	103,837,274.00	95,914,078.66	70,960,850.78	114,000,180.99	0.00
OBLIGACIONES	5,507,934,782.10	5,303,143,019.72	5,198,631,362.70	4,977,219,003.45	0.00
INTERNAS	1,197,120,558.79	1,162,800,344.70	1,194,049,949.60	1,199,160,858.23	0.00
EXTERNAS	4,310,814,223.31	4,140,342,675.02	4,004,581,413.10	3,778,058,145.22	0.00
OTROS PASIVOS	1,985,832,753.64	2,027,404,012.42	1,954,714,744.12	2,034,586,546.76	0.00
INTERNOS	1,613,440,357.30	1,649,520,770.60	1,626,216,450.41	1,701,442,639.39	0.00
EXTERNOS	372,392,396.34	377,883,241.82	328,498,293.71	333,143,907.37	0.00
PATRIMONIO	4,922,684,463.64	5,050,381,069.01	5,098,409,278.07	5,178,488,496.08	0.00
CAPITAL	1,611,922,520.74	1,611,171,041.71	1,614,183,370.53	1,613,312,576.57	0.00
RESERVAS DE CAPITAL	44,732,994.00	44,950,947.00	45,175,478.00	45,403,009.00	0.00
OTRAS RESERVAS	510,430,235.42	527,195,497.16	531,860,861.54	539,985,383.47	0.00
UTILIDAD DEL PERIODO Y DE	3,174,553,763.12	3,244,775,537.48	3,279,493,598.41	3,386,004,191.08	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(407,853,658.57)	(363,310,388.29)	(358,186,673.69)	(393,060,951.08)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(11,101,391.07)	(14,401,566.05)	(14,117,356.72)	(13,155,712.97)	0.00
PASIVO Y PATRIMONIO TOTAL	40,805,941,180.60	40,639,898,980.26	40,674,649,890.66	40,946,244,794.29	0.00