

BANCO PICHINCHA PANAMÁ, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	79,993,340.69	66,976,788.05	94,527,469.16	100,601,617.47	0.00
DEPÓSITOS INTERNOS EN BANCOS	39,065,375.91	40,930,411.18	51,819,792.83	56,955,288.74	0.00
A LA VISTA	33,537,523.07	33,867,836.44	41,698,871.80	38,758,256.13	0.00
A PLAZO	5,527,852.84	7,062,574.74	10,120,921.03	18,197,032.61	0.00
DEPÓSITOS EXTERNOS EN BANCOS	40,680,114.07	25,741,207.41	42,287,557.85	43,389,506.19	0.00
A LA VISTA	24,731,872.50	19,792,965.84	28,739,316.28	29,841,264.62	0.00
A PLAZO	15,948,241.57	5,948,241.57	13,548,241.57	13,548,241.57	0.00
OTROS	247,850.71	305,169.46	420,118.48	256,822.54	0.00
CARTERA CREDITICIA NETA	550,155,716.59	535,948,370.90	525,895,431.32	505,203,342.91	0.00
INTERNA	115,310,637.17	114,398,950.15	103,320,241.45	104,512,252.18	0.00
EXTERNA	445,897,823.47	444,806,647.46	448,136,585.20	430,170,680.44	0.00
MENOS PROVISIONES	(11,052,744.05)	(23,257,226.71)	(25,561,395.33)	(29,479,589.71)	0.00
INTERNA	(5,869,839.43)	(17,350,744.85)	(23,689,568.84)	(27,377,244.05)	0.00
EXTERNA	(5,182,904.62)	(5,906,481.86)	(1,871,826.49)	(2,102,345.66)	0.00
INVERSIONES EN VALORES NETA	70,594,863.04	75,453,736.39	75,875,490.94	107,751,718.00	0.00
INTERNAS	22,775,040.82	25,924,717.85	23,805,828.91	27,040,683.43	0.00
EXTERNAS	47,819,822.22	49,529,018.54	52,069,662.03	80,711,034.57	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	57,487,758.69	64,468,274.75	60,527,983.23	63,841,883.04	0.00
INTERNOS	49,475,384.43	56,624,741.88	54,143,050.09	56,938,991.97	0.00
EXTERNOS	8,012,374.26	7,843,532.87	6,384,933.14	6,902,891.07	0.00
ACTIVO TOTAL NETO	758,231,679.01	742,847,170.09	756,826,374.65	777,398,561.42	0.00
DEPOSITOS	636,616,881.64	622,840,344.68	633,609,736.71	656,670,750.24	0.00
INTERNOS	56,705,324.61	61,436,948.59	71,720,319.42	79,319,828.05	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	56,705,324.61	61,436,948.59	71,720,319.42	79,294,018.52	0.00
A LA VISTA	10,219,199.33	10,390,159.53	12,869,062.96	13,844,864.91	0.00
A PLAZO	45,257,237.43	48,121,564.58	56,701,908.41	63,772,532.00	0.00
DE AHORROS	1,228,887.85	2,925,224.48	2,149,348.05	1,676,621.61	0.00
DE BANCOS	0.00	0.00	0.00	25,809.53	0.00
A LA VISTA	0.00	0.00	0.00	25,809.53	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	579,911,557.03	561,403,396.09	561,889,417.29	577,350,922.19	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	578,985,179.25	560,795,926.79	561,098,029.78	575,753,927.18	0.00
A LA VISTA	34,432,455.19	33,218,595.85	31,894,826.21	36,283,579.60	0.00
A PLAZO	495,659,086.03	492,903,883.64	495,405,705.25	505,287,846.51	0.00
DE AHORROS	48,893,638.03	34,673,447.30	33,797,498.32	34,182,501.07	0.00
DE BANCOS	926,377.78	607,469.30	791,387.51	1,596,995.01	0.00
A LA VISTA	926,377.78	607,469.30	791,387.51	1,596,995.01	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	23,927,972.61	24,203,406.61	24,227,312.68	24,679,492.93	0.00
INTERNAS	23,927,972.61	24,097,196.96	24,227,312.68	24,679,492.93	0.00
EXTERNAS	0.00	106,209.65	0.00	0.00	0.00
OTROS PASIVOS	14,503,739.63	12,290,861.15	18,633,536.45	15,902,205.02	0.00
INTERNOS	2,738,836.51	3,407,940.56	4,277,370.27	3,883,737.04	0.00
EXTERNOS	11,764,903.12	8,882,920.59	14,356,166.18	12,018,467.98	0.00
PATRIMONIO	83,183,085.14	83,512,557.65	80,355,788.81	80,146,113.22	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	6,491,003.93	6,491,003.93	6,513,956.85	6,513,956.85	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	57,301,097.84	58,332,879.16	55,340,348.77	55,314,209.21	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,609,016.63)	(2,311,325.44)	(2,498,516.81)	(2,682,052.84)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	758,231,679.02	742,847,170.09	756,826,374.65	777,398,561.41	0.00