

**ITAÚ (PANAMÁ) S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	178,682,640.85	149,357,806.17	128,084,710.19	121,941,488.95	114,361,712.84
DEPÓSITOS INTERNOS EN BANCOS	183,163.41	224,703.10	202,027.04	225,000.91	4,138,768.62
A LA VISTA	183,163.41	224,703.10	202,027.04	225,000.91	138,768.62
A PLAZO	0.00	0.00	0.00	0.00	4,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	178,498,977.44	149,132,603.07	127,882,183.15	121,715,988.04	110,222,444.22
A LA VISTA	119,498,977.44	87,048,999.07	84,619,799.15	95,801,412.04	83,955,159.22
A PLAZO	59,000,000.00	62,083,604.00	43,262,384.00	25,914,576.00	26,267,285.00
OTROS	500.00	500.00	500.00	500.00	500.00
CARTERA CREDITICIA NETA	304,966,825.40	294,184,626.15	267,233,144.58	278,476,821.99	296,534,471.34
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	309,723,676.76	298,522,708.77	271,183,590.26	282,164,308.54	300,141,784.99
MENOS PROVISIONES	(4,756,851.36)	(4,338,082.62)	(3,950,445.68)	(3,687,486.55)	(3,607,313.65)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(4,756,851.36)	(4,338,082.62)	(3,950,445.68)	(3,687,486.55)	(3,607,313.65)
INVERSIONES EN VALORES NETA	103,512,143.87	157,107,945.08	181,811,136.98	184,789,158.15	197,811,954.92
INTERNAS	0.00	0.00	0.00	0.00	1,997,714.40
EXTERNAS	103,512,143.87	157,107,945.08	181,811,136.98	184,789,158.15	195,814,240.52
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	5,934,837.33	5,104,041.83	6,878,816.80	5,835,332.30	7,354,220.97
INTERNOS	1,392,973.59	1,501,172.66	1,489,541.61	1,364,593.70	1,289,009.87
EXTERNOS	4,541,863.74	3,602,869.17	5,389,275.19	4,470,738.60	6,065,211.10
ACTIVO TOTAL NETO	593,096,447.45	605,754,419.23	584,007,808.55	591,042,801.39	616,062,360.07
DEPOSITOS	481,882,010.55	519,714,955.89	490,690,248.81	489,527,531.20	505,575,024.96
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	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	481,882,010.55	519,714,955.89	490,690,248.81	489,527,531.20	505,575,024.96
OFICIALES	2,118,350.00	2,118,350.00	2,120,872.27	2,119,318.63	2,119,132.74
DE PARTICULARES	475,473,974.27	505,979,103.21	483,175,597.03	479,372,033.75	499,489,342.65
A LA VISTA	307,242,476.81	321,631,670.58	283,974,279.33	273,968,007.61	302,144,534.07
A PLAZO	168,189,093.75	184,306,026.93	199,160,578.78	205,361,906.54	197,298,656.16
DE AHORROS	42,403.71	41,405.70	40,738.92	42,119.60	46,152.42
DE BANCOS	4,289,686.28	11,617,502.68	5,393,779.51	8,036,178.82	3,966,549.57
A LA VISTA	4,289,686.28	11,617,502.68	5,393,779.51	8,036,178.82	3,966,549.57
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	22,335,138.84	4,208,553.79	4,670,869.86	5,900,209.12	6,055,193.53
INTERNOS	943,703.92	752,107.25	774,593.36	692,845.64	526,200.56
EXTERNOS	21,391,434.92	3,456,446.54	3,896,276.50	5,207,363.48	5,528,992.97
PATRIMONIO	88,879,298.06	81,830,909.55	88,646,689.88	95,615,061.07	104,432,141.58
CAPITAL	65,919,000.00	65,919,000.00	65,919,000.00	65,919,000.00	65,919,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,763,264.27	9,763,264.27	9,763,264.27	9,763,264.27	9,763,264.27
UTILIDAD DEL PERIODO Y DE PERIODOS	14,111,114.24	6,754,392.79	13,950,274.52	20,911,489.82	27,716,736.09

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(914,080.45)	(605,747.51)	(985,848.91)	(978,693.02)	1,033,141.22
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	593,096,447.45	605,754,419.23	584,007,808.55	591,042,801.39	616,062,360.07