

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A SEPTIEMBRE 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,348,091,524.30	1,951,440,445.48	2,279,568,782.10	1,993,836,415.57	0.00
DEPÓSITOS INTERNOS EN BANCOS	852,498,286.25	799,516,275.12	870,635,694.22	771,806,787.32	0.00
A LA VISTA	411,614,670.76	356,091,373.77	388,566,342.94	334,505,480.49	0.00
A PLAZO	440,883,615.49	443,424,901.35	482,069,351.28	437,301,306.83	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,201,397,763.02	918,252,717.95	1,134,448,755.23	958,075,257.91	0.00
A LA VISTA	1,012,770,862.98	768,364,233.20	835,692,621.36	749,038,579.20	0.00
A PLAZO	188,626,900.04	149,888,484.75	298,756,133.87	209,036,678.71	0.00
OTROS	294,195,475.03	233,671,452.41	274,484,332.65	263,954,370.34	0.00
CARTERA CREDITICIA NETA	25,514,862,576.54	25,788,984,077.29	26,139,686,260.47	26,371,173,567.80	0.00
INTERNA	22,851,505,158.23	22,946,151,603.23	23,154,979,859.21	23,442,350,671.55	0.00
EXTERNA	3,430,780,583.91	3,614,972,352.72	3,757,106,846.43	3,673,661,284.49	0.00
MENOS PROVISIONES	(767,423,165.60)	(772,139,878.66)	(772,400,445.17)	(744,838,388.24)	0.00
INTERNA	(719,367,280.14)	(726,599,360.23)	(725,086,614.88)	(697,171,779.30)	0.00
EXTERNA	(48,055,885.46)	(45,540,518.43)	(47,313,830.29)	(47,666,608.94)	0.00
INVERSIONES EN VALORES NETA	8,807,077,469.39	8,792,869,012.63	8,663,990,923.90	9,104,251,757.97	0.00
INTERNAS	2,814,569,509.25	2,788,441,260.83	2,819,215,537.78	2,897,581,930.99	0.00
EXTERNAS	5,998,465,078.69	6,010,943,108.66	5,851,798,732.32	6,214,989,899.67	0.00
MENOS PROVISIONES	(5,957,118.55)	(6,515,356.86)	(7,023,346.20)	(8,320,072.69)	0.00
INTERNA	(4,561,724.77)	(4,720,280.48)	(4,862,466.42)	(5,008,543.54)	0.00
EXTERNA	(1,395,393.78)	(1,795,076.38)	(2,160,879.78)	(3,311,529.15)	0.00
OTROS ACTIVOS	3,075,039,354.35	3,060,006,354.68	2,951,626,049.93	3,197,924,776.83	0.00
INTERNOS	2,778,360,824.00	2,734,515,415.89	2,657,201,765.94	2,915,753,722.28	0.00
EXTERNOS	296,678,530.35	325,490,938.79	294,424,283.99	282,171,054.55	0.00
ACTIVO TOTAL NETO	39,745,070,924.58	39,593,299,890.08	40,034,872,016.40	40,667,186,518.16	0.00
DEPOSITOS	27,592,838,057.08	27,555,155,979.51	27,811,700,908.83	28,060,532,817.21	0.00
INTERNOS	25,112,475,870.38	25,359,363,274.90	25,336,977,328.56	25,618,031,552.01	0.00
OFICIALES	307,540,116.19	332,767,002.25	322,818,020.11	306,166,817.55	0.00

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DE PARTICULARES	24,206,701,511.08	24,412,726,527.06	24,370,758,382.58	24,694,219,282.94	0.00
A LA VISTA	4,112,110,339.73	3,896,193,869.12	3,864,261,616.98	3,689,710,298.75	0.00
A PLAZO	13,017,626,036.40	13,371,645,104.21	13,637,932,911.72	14,144,233,016.64	0.00
DE AHORROS	7,076,965,134.95	7,144,887,553.73	6,868,563,853.88	6,860,275,967.55	0.00
DE BANCOS	598,234,243.11	613,869,745.59	643,400,925.87	617,645,451.52	0.00
A LA VISTA	43,859,874.95	48,364,893.50	36,282,240.31	39,852,898.39	0.00
A PLAZO	554,374,368.16	565,504,852.09	607,118,685.56	577,792,553.13	0.00
EXTERNOS	2,480,362,186.70	2,195,792,704.61	2,474,723,580.26	2,442,501,265.20	0.00
OFICIALES	0.00	78,866.29	113,774.28	701,978.35	0.00
DE PARTICULARES	2,379,183,440.85	2,081,232,108.07	2,358,825,490.09	2,313,295,552.34	0.00
A LA VISTA	308,373,570.79	279,959,113.74	280,025,135.04	293,859,118.33	0.00
A PLAZO	1,451,533,899.65	1,400,549,295.70	1,599,062,912.54	1,630,441,775.84	0.00
DE AHORROS	619,275,970.41	400,723,698.63	479,737,442.52	388,994,658.17	0.00
DE BANCOS	101,178,745.85	114,481,730.25	115,784,315.89	128,503,734.51	0.00
A LA VISTA	9,172,779.57	24,497,214.18	18,559,753.85	33,861,928.00	0.00
A PLAZO	92,005,966.28	89,984,516.07	97,224,562.04	94,641,806.51	0.00
OBLIGACIONES	5,041,704,877.82	4,830,843,730.58	4,825,342,726.87	4,630,022,318.35	0.00
INTERNAS	1,324,639,092.57	1,218,439,580.21	1,220,083,097.96	1,248,826,560.73	0.00
EXTERNAS	3,717,065,785.25	3,612,404,150.37	3,605,259,628.91	3,381,195,757.62	0.00
OTROS PASIVOS	1,965,724,186.07	1,942,011,523.97	2,012,970,376.35	2,331,842,983.68	0.00
INTERNOS	1,653,601,493.55	1,634,474,854.81	1,739,560,332.12	1,984,063,131.43	0.00
EXTERNOS	312,122,692.52	307,536,669.16	273,410,044.23	347,779,852.25	0.00
PATRIMONIO	5,144,803,803.75	5,265,288,655.62	5,384,858,004.03	5,644,788,398.96	0.00
CAPITAL	1,494,465,355.37	1,489,838,218.25	1,492,485,916.50	1,492,623,416.50	0.00
RESERVAS DE CAPITAL	44,631,743.00	44,884,166.00	45,124,877.00	45,382,630.00	0.00
OTRAS RESERVAS	512,164,220.52	515,346,598.53	522,479,313.69	529,646,993.92	0.00
UTILIDAD DEL PERIODO Y DE	3,355,191,806.80	3,474,254,179.20	3,572,094,915.32	3,698,882,662.47	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(248,522,351.63)	(241,198,464.55)	(230,593,903.25)	(103,587,631.83)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(13,126,970.32)	(17,836,041.82)	(16,733,115.22)	(18,159,672.10)	0.00
PASIVO Y PATRIMONIO TOTAL	39,745,070,924.72	39,593,299,889.68	40,034,872,016.08	40,667,186,518.20	0.00