

BANCO NACIONAL DE PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	4,054,965,838.62	4,362,349,497.67	3,416,009,787.79	3,666,257,428.94	0.00
DEPÓSITOS INTERNOS EN BANCOS	259,980,115.09	119,976,153.89	259,980,260.73	219,965,560.43	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	259,980,115.09	119,976,153.89	259,980,260.73	219,965,560.43	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,470,992,900.38	4,004,189,490.11	2,825,670,437.83	3,128,252,911.49	0.00
A LA VISTA	50,992,900.38	86,189,490.11	79,670,437.83	249,252,911.49	0.00
A PLAZO	3,420,000,000.00	3,918,000,000.00	2,746,000,000.00	2,879,000,000.00	0.00
OTROS	323,992,823.15	238,183,853.67	330,359,089.23	318,038,957.02	0.00
CARTERA CREDITICIA NETA	6,300,678,743.58	6,380,556,363.46	7,397,780,203.13	7,856,078,771.89	0.00
INTERNA	6,445,498,356.03	6,530,692,803.14	7,557,748,471.02	8,015,535,485.41	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(144,819,612.45)	(150,136,439.68)	(159,968,267.89)	(159,456,713.52)	0.00
INTERNA	(144,819,612.45)	(150,136,439.68)	(159,968,267.89)	(159,456,713.52)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	4,273,829,732.10	5,010,823,525.70	3,833,076,880.40	3,500,880,739.97	0.00
INTERNAS	1,854,310,682.19	1,899,072,599.91	2,074,586,173.51	2,064,975,485.52	0.00
EXTERNAS	2,425,852,949.32	3,122,297,466.46	1,770,006,560.25	1,445,854,485.57	0.00
MENOS PROVISIONES	(6,333,899.41)	(10,546,540.67)	(11,515,853.36)	(9,949,231.12)	0.00
INTERNA	(6,146,251.87)	(10,337,010.89)	(11,305,354.50)	(9,761,351.91)	0.00
EXTERNA	(187,647.54)	(209,529.78)	(210,498.86)	(187,879.21)	0.00
OTROS ACTIVOS	668,410,128.70	649,536,369.13	376,200,226.86	394,303,266.98	0.00
INTERNOS	650,484,236.54	628,097,960.91	356,314,516.18	388,018,292.48	0.00
EXTERNOS	17,925,892.16	21,438,408.22	19,885,710.68	6,284,974.50	0.00
ACTIVO TOTAL NETO	15,297,884,443.00	16,403,265,755.96	15,023,067,098.18	15,417,520,207.78	0.00
DEPOSITOS	12,241,990,179.24	13,300,814,137.48	11,825,025,198.91	11,433,792,203.92	0.00
INTERNOS	12,224,301,795.09	13,283,959,666.11	11,808,767,084.51	11,417,917,278.23	0.00
OFICIALES	9,503,668,253.55	10,808,935,711.36	9,330,595,687.69	8,995,333,005.22	0.00

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DE PARTICULARES	1,478,489,802.13	1,448,355,533.22	1,507,742,787.31	1,495,374,398.72	0.00
A LA VISTA	253,546,676.17	242,857,507.59	250,460,057.76	223,273,943.80	0.00
A PLAZO	222,864,308.34	232,511,820.22	261,741,414.55	283,927,665.01	0.00
DE AHORROS	1,002,078,817.62	972,986,205.41	995,541,315.00	988,172,789.91	0.00
DE BANCOS	1,242,143,739.41	1,026,668,421.53	970,428,609.51	927,209,874.29	0.00
A LA VISTA	1,089,314,429.79	820,193,421.53	853,148,609.51	824,969,874.29	0.00
A PLAZO	152,829,309.62	206,475,000.00	117,280,000.00	102,240,000.00	0.00
EXTERNOS	17,688,384.15	16,854,471.37	16,258,114.40	15,874,925.69	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	17,688,384.15	16,854,471.37	16,258,114.40	15,874,925.69	0.00
A LA VISTA	264,470.86	440,446.14	296,587.19	379,912.72	0.00
A PLAZO	14,216,921.65	12,745,279.25	12,423,258.58	11,792,188.95	0.00
DE AHORROS	3,206,991.64	3,668,745.98	3,538,268.63	3,702,824.02	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
OBLIGACIONES	1,449,876,375.91	1,417,916,987.43	1,418,949,871.48	2,135,295,726.39	0.00
INTERNAS	206,001,000.00	205,736,000.00	205,736,000.00	252,287,337.54	0.00
EXTERNAS	1,243,875,375.91	1,212,180,987.43	1,213,213,871.48	1,883,008,388.85	0.00
OTROS PASIVOS	295,774,227.77	306,617,533.39	306,313,770.16	300,106,228.71	0.00
INTERNOS	282,394,916.93	302,145,279.98	294,922,202.48	291,693,729.23	0.00
EXTERNOS	13,379,310.84	4,472,253.41	11,391,567.68	8,412,499.48	0.00
PATRIMONIO	1,310,243,660.08	1,377,917,097.66	1,472,778,257.63	1,548,326,048.76	0.00
CAPITAL	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	87,126,676.88	87,079,705.64	99,943,585.71	100,212,212.01	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	199,365,916.64	266,833,663.91	349,441,177.53	420,949,046.39	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	23,751,066.56	24,003,728.11	23,393,494.39	27,164,790.36	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	15,297,884,443.00	16,403,265,755.96	15,023,067,098.18	15,417,520,207.78	0.00