

BANCO PICHINCHA PANAMÁ, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	85,461,438.88	64,378,400.29	85,280,576.53	111,025,272.40	0.00
DEPÓSITOS INTERNOS EN BANCOS	54,646,184.78	34,504,559.32	31,148,702.05	58,327,569.36	0.00
A LA VISTA	35,269,216.55	22,145,345.98	18,192,144.70	42,244,819.72	0.00
A PLAZO	19,376,968.23	12,359,213.34	12,956,557.35	16,082,749.64	0.00
DEPÓSITOS EXTERNOS EN BANCOS	30,401,883.15	29,622,566.96	53,836,337.48	52,327,062.18	0.00
A LA VISTA	16,853,641.58	15,662,756.64	48,236,337.48	46,647,539.83	0.00
A PLAZO	13,548,241.57	13,959,810.32	5,600,000.00	5,679,522.35	0.00
OTROS	413,370.95	251,274.01	295,537.00	370,640.86	0.00
CARTERA CREDITICIA NETA	512,653,136.57	552,616,456.80	525,794,942.07	497,651,728.29	0.00
INTERNA	103,139,276.31	90,209,328.86	79,842,900.72	77,876,234.34	0.00
EXTERNA	441,443,230.00	493,101,314.04	479,149,215.42	455,424,294.92	0.00
MENOS PROVISIONES	(31,929,369.74)	(30,694,186.10)	(33,197,174.07)	(35,648,800.97)	0.00
INTERNA	(30,676,044.87)	(25,841,217.31)	(28,509,669.97)	(30,988,234.12)	0.00
EXTERNA	(1,253,324.87)	(4,852,968.79)	(4,687,504.10)	(4,660,566.85)	0.00
INVERSIONES EN VALORES NETA	122,381,590.06	101,401,004.79	96,912,411.68	99,563,759.43	0.00
INTERNAS	27,224,437.39	27,306,885.18	18,375,668.13	16,933,111.04	0.00
EXTERNAS	95,157,152.67	74,094,119.61	78,438,056.61	82,734,309.25	0.00
MENOS PROVISIONES	0.00	0.00	98,686.94	(103,660.86)	0.00
INTERNA	0.00	0.00	30,455.97	(29,191.54)	0.00
EXTERNA	0.00	0.00	68,230.97	(74,469.32)	0.00
OTROS ACTIVOS	57,434,520.48	60,316,208.37	58,400,900.76	55,941,367.47	0.00
INTERNOS	49,684,038.78	51,181,447.42	49,372,931.20	46,218,394.97	0.00
EXTERNOS	7,750,481.70	9,134,760.95	9,027,969.56	9,722,972.50	0.00
ACTIVO TOTAL NETO	777,930,685.99	778,712,070.25	766,388,831.04	764,182,127.59	0.00
DEPOSITOS	656,827,425.51	662,173,849.62	656,091,198.01	656,533,298.62	0.00
INTERNOS	79,047,244.19	81,997,603.85	84,233,679.28	85,227,619.57	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	78,918,625.09	81,997,087.66	84,233,652.96	85,227,506.33	0.00
A LA VISTA	10,142,628.58	13,288,879.17	10,448,128.15	9,750,853.78	0.00
A PLAZO	65,817,984.03	65,141,927.41	69,614,666.52	71,646,121.90	0.00
DE AHORROS	2,958,012.48	3,566,281.08	4,170,858.29	3,830,530.65	0.00
DE BANCOS	128,619.10	516.19	26.32	113.24	0.00
A LA VISTA	128,619.10	516.19	26.32	113.24	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	577,780,181.32	580,176,245.77	571,857,518.73	571,305,679.05	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	576,574,475.23	579,274,978.20	571,466,531.57	570,429,662.91	0.00
A LA VISTA	33,566,029.05	30,135,543.12	21,592,446.28	20,608,916.29	0.00
A PLAZO	511,515,010.81	516,041,078.50	515,829,245.45	517,647,721.18	0.00
DE AHORROS	31,493,435.37	33,098,356.58	34,044,839.84	32,173,025.44	0.00
DE BANCOS	1,205,706.09	901,267.57	390,987.16	876,016.14	0.00
A LA VISTA	1,205,706.09	901,267.57	390,987.16	876,016.14	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	16,549,966.82	12,925,203.91	13,475,899.67	10,937,683.61	0.00
INTERNAS	16,549,966.82	12,925,203.91	13,475,899.67	10,937,683.61	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	23,552,470.88	22,498,586.45	16,545,839.86	17,327,024.42	0.00
INTERNOS	11,255,109.29	10,430,659.73	3,394,426.95	4,258,293.80	0.00
EXTERNOS	12,297,361.59	12,067,926.72	13,151,412.91	13,068,730.62	0.00
PATRIMONIO	81,000,822.76	81,114,430.26	80,275,893.50	79,384,121.04	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	6,854,296.87	6,854,296.87	8,509,788.66	7,830,493.91	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	55,323,996.63	55,419,513.22	52,901,099.87	52,003,138.12	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(2,177,470.74)	(2,159,379.83)	(2,134,995.03)	(1,449,510.99)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	777,930,685.97	778,712,070.24	766,388,831.04	764,182,127.69	0.00