

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A SEPTIEMBRE 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,246,601,195.67	2,451,992,864.97	2,241,789,701.80	2,025,238,865.63	0.00
DEPÓSITOS INTERNOS EN BANCOS	943,173,270.64	948,860,309.47	924,636,588.56	822,667,901.36	0.00
A LA VISTA	423,217,056.71	396,202,364.89	436,404,504.23	365,055,811.88	0.00
A PLAZO	519,956,213.93	552,657,944.58	488,232,084.33	457,612,089.48	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,038,126,327.27	1,239,916,287.57	1,057,839,664.32	958,236,195.12	0.00
A LA VISTA	663,703,783.93	828,469,217.57	708,127,865.96	703,476,439.41	0.00
A PLAZO	374,422,543.34	411,447,070.00	349,711,798.36	254,759,755.71	0.00
OTROS	265,301,597.76	263,216,267.93	259,313,448.92	244,334,769.15	0.00
CARTERA CREDITICIA NETA	26,688,674,432.72	26,828,350,765.45	27,228,748,253.14	27,353,831,657.46	0.00
INTERNA	23,472,092,483.63	23,584,563,030.64	23,735,425,215.20	23,777,083,011.63	0.00
EXTERNA	3,931,479,664.25	3,965,843,774.75	4,194,905,539.57	4,263,896,165.95	0.00
MENOS PROVISIONES	(714,897,715.16)	(722,056,039.94)	(701,582,501.63)	(687,147,520.12)	0.00
INTERNA	(662,759,439.16)	(675,800,844.98)	(656,904,457.93)	(643,786,870.85)	0.00
EXTERNA	(52,138,276.00)	(46,255,194.96)	(44,678,043.70)	(43,360,649.27)	0.00
INVERSIONES EN VALORES NETA	9,164,748,424.34	9,123,057,961.33	9,473,898,862.93	9,891,166,548.25	0.00
INTERNAS	2,992,741,447.36	3,035,154,089.50	3,155,177,407.71	3,170,587,257.09	0.00
EXTERNAS	6,178,512,640.61	6,094,490,942.21	6,329,067,582.26	6,731,636,945.38	0.00
MENOS PROVISIONES	(6,505,663.63)	(6,587,070.38)	(10,346,127.04)	(11,057,654.22)	0.00
INTERNA	(4,979,966.20)	(5,008,874.12)	(8,614,877.65)	(14,077,238.04)	0.00
EXTERNA	(1,525,697.43)	(1,578,196.26)	(1,731,249.39)	3,019,583.82	0.00
OTROS ACTIVOS	3,084,798,944.58	3,253,746,348.12	3,275,982,652.04	3,426,372,804.64	0.00
INTERNOS	2,760,520,822.32	2,887,916,063.20	2,872,415,858.35	3,007,568,556.11	0.00
EXTERNOS	324,278,122.26	365,830,284.92	403,566,793.69	418,804,248.53	0.00
ACTIVO TOTAL NETO	41,184,822,997.31	41,657,147,939.87	42,220,419,469.91	42,696,609,875.98	0.00
DEPOSITOS	28,864,008,328.16	29,336,378,110.72	29,844,632,576.82	30,234,117,157.42	0.00
INTERNOS	26,476,879,149.99	26,663,347,255.20	27,429,716,368.54	27,395,642,972.04	0.00
OFICIALES	289,889,157.92	349,862,034.76	375,024,827.69	356,619,317.96	0.00

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A SEPTIEMBRE 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	25,589,173,977.33	25,870,974,948.81	26,596,631,469.27	26,487,529,701.56	0.00
A LA VISTA	4,058,189,134.09	4,029,107,735.22	4,103,341,595.62	4,090,601,816.49	0.00
A PLAZO	14,337,977,889.75	14,876,518,201.64	15,468,394,959.11	15,417,391,826.44	0.00
DE AHORROS	7,193,006,953.49	6,965,349,011.96	7,024,894,914.54	6,979,536,058.64	0.00
DE BANCOS	597,816,014.74	442,510,271.63	458,060,071.58	551,493,952.52	0.00
A LA VISTA	38,353,241.48	38,380,562.05	33,626,622.48	41,948,203.39	0.00
A PLAZO	559,462,773.26	404,129,709.58	424,433,449.10	509,545,749.13	0.00
EXTERNOS	2,387,129,178.17	2,673,030,855.52	2,414,916,208.28	2,838,474,185.38	0.00
OFICIALES	544,209.32	0.00	0.00	0.00	0.00
DE PARTICULARES	2,259,076,004.41	2,564,884,090.40	2,302,562,742.00	2,718,209,947.18	0.00
A LA VISTA	274,633,925.86	311,513,688.14	309,387,893.03	302,899,452.49	0.00
A PLAZO	1,603,710,576.46	1,855,961,011.78	1,583,164,651.43	1,933,236,881.53	0.00
DE AHORROS	380,731,502.09	397,409,390.48	410,010,197.54	482,073,613.16	0.00
DE BANCOS	127,508,964.44	108,146,765.12	112,353,466.28	120,264,238.20	0.00
A LA VISTA	28,650,243.15	4,272,982.82	11,903,622.46	23,878,382.19	0.00
A PLAZO	98,858,721.29	103,873,782.30	100,449,843.82	96,385,856.01	0.00
OBLIGACIONES	4,805,312,781.66	4,436,366,896.12	4,385,658,277.90	4,195,328,355.51	0.00
INTERNAS	1,221,496,761.65	1,176,726,053.87	1,064,178,288.60	1,033,590,962.55	0.00
EXTERNAS	3,583,816,020.01	3,259,640,842.25	3,321,479,989.30	3,161,737,392.96	0.00
OTROS PASIVOS	2,024,902,627.20	2,238,009,538.99	2,142,117,433.15	2,198,967,409.97	0.00
INTERNOS	1,681,961,192.53	1,873,767,496.21	1,800,187,162.08	1,755,934,681.33	0.00
EXTERNOS	342,941,434.67	364,242,042.78	341,930,271.07	443,032,728.64	0.00
PATRIMONIO	5,490,599,260.34	5,646,393,393.98	5,848,011,182.06	6,068,196,953.13	0.00
CAPITAL	1,500,260,916.50	1,502,297,092.20	1,525,898,362.80	1,526,141,294.33	0.00
RESERVAS DE CAPITAL	45,639,934.00	45,887,095.00	46,137,122.00	46,406,933.00	0.00
OTRAS RESERVAS	538,334,599.60	545,554,378.94	568,508,788.45	577,206,912.48	0.00
UTILIDAD DEL PERIODO Y DE	3,574,436,708.37	3,680,506,493.59	3,780,682,730.54	3,911,472,693.07	0.00

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A SEPTIEMBRE 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(167,876,752.14)	(126,479,326.78)	(97,567,387.52)	(24,351,364.34)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(196,145.99)	(1,372,338.97)	24,351,565.79	31,320,484.59	0.00
PASIVO Y PATRIMONIO TOTAL	41,184,822,997.36	41,657,147,939.81	42,220,419,469.93	42,696,609,876.03	0.00