

BANESCO (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	511,559,336.00	442,889,905.00	460,535,474.00	416,363,637.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	103,409,273.00	71,236,018.00	79,911,687.00	69,808,197.00	0.00
A LA VISTA	34,334,001.00	24,412,260.00	37,041,442.00	35,312,209.00	0.00
A PLAZO	69,075,272.00	46,823,758.00	42,870,245.00	34,495,988.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	381,109,091.00	348,356,993.00	359,625,170.00	326,731,638.00	0.00
A LA VISTA	123,881,512.00	88,957,383.00	126,565,316.00	105,805,938.00	0.00
A PLAZO	257,227,579.00	259,399,610.00	233,059,854.00	220,925,700.00	0.00
OTROS	27,040,972.00	23,296,894.00	20,998,617.00	19,823,802.00	0.00
CARTERA CREDITICIA NETA	3,913,209,672.00	3,952,490,278.00	3,965,536,560.00	3,974,681,846.00	0.00
INTERNA	2,715,505,317.00	2,734,363,015.00	2,738,820,157.00	2,836,944,149.00	0.00
EXTERNA	1,268,476,541.00	1,283,286,815.00	1,287,562,279.00	1,196,967,394.00	0.00
MENOS PROVISIONES	(70,772,186.00)	(65,159,552.00)	(60,845,876.00)	(59,229,697.00)	0.00
INTERNA	(60,498,251.00)	(55,094,212.00)	(53,239,659.00)	(55,629,411.00)	0.00
EXTERNA	(10,273,935.00)	(10,065,340.00)	(7,606,217.00)	(3,600,286.00)	0.00
INVERSIONES EN VALORES NETA	845,494,216.00	921,001,765.00	913,759,791.00	921,814,316.00	0.00
INTERNAS	206,092,747.00	208,486,954.00	206,445,667.00	198,265,257.00	0.00
EXTERNAS	639,614,509.00	712,863,844.00	707,645,399.00	723,885,285.00	0.00
MENOS PROVISIONES	(213,040.00)	(349,033.00)	(331,275.00)	(336,226.00)	0.00
INTERNA	(86,691.00)	(86,514.00)	(85,985.00)	(86,548.00)	0.00
EXTERNA	(126,349.00)	(262,519.00)	(245,290.00)	(249,678.00)	0.00
OTROS ACTIVOS	446,802,049.00	456,593,570.00	462,338,475.00	458,487,144.00	0.00
INTERNOS	421,385,520.00	425,377,610.00	435,268,299.00	422,237,737.00	0.00
EXTERNOS	25,416,529.00	31,215,960.00	27,070,176.00	36,249,407.00	0.00
ACTIVO TOTAL NETO	5,717,065,273.00	5,772,975,518.00	5,802,170,300.00	5,771,346,943.00	0.00
DEPOSITOS	4,372,719,349.00	4,452,885,888.00	4,469,127,581.00	4,440,756,146.00	0.00
INTERNOS	2,231,452,338.00	2,244,575,442.00	2,276,810,313.00	2,333,704,583.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	2,186,870,977.00	2,216,510,469.00	2,238,318,795.00	2,313,588,851.00	0.00
A LA VISTA	494,235,857.00	491,980,017.00	474,372,599.00	460,203,128.00	0.00
A PLAZO	1,194,840,723.00	1,214,401,929.00	1,269,208,251.00	1,366,317,798.00	0.00
DE AHORROS	497,794,397.00	510,128,523.00	494,737,945.00	487,067,925.00	0.00
DE BANCOS	44,581,361.00	28,064,973.00	38,491,518.00	20,115,732.00	0.00
A LA VISTA	43,880.00	9,136.00	4,125.00	(350,579.00)	0.00
A PLAZO	44,537,481.00	28,055,837.00	38,487,393.00	20,466,311.00	0.00
EXTERNOS	2,141,267,011.00	2,208,310,446.00	2,192,317,268.00	2,107,051,563.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,113,847,207.00	2,182,922,995.00	2,155,121,164.00	2,079,937,920.00	0.00
A LA VISTA	703,526,427.00	767,923,913.00	744,263,956.00	718,921,968.00	0.00
A PLAZO	720,827,157.00	724,644,705.00	727,658,369.00	718,362,319.00	0.00
DE AHORROS	689,493,623.00	690,354,377.00	683,198,839.00	642,653,633.00	0.00
DE BANCOS	27,419,804.00	25,387,451.00	37,196,104.00	27,113,643.00	0.00
A LA VISTA	4,419,804.00	4,387,451.00	4,196,104.00	4,113,643.00	0.00
A PLAZO	23,000,000.00	21,000,000.00	33,000,000.00	23,000,000.00	0.00
OBLIGACIONES	713,143,318.00	678,668,782.00	680,772,707.00	651,180,080.00	0.00
INTERNAS	123,931,283.00	121,912,597.00	111,972,506.00	115,253,820.00	0.00
EXTERNAS	589,212,035.00	556,756,185.00	568,800,201.00	535,926,260.00	0.00
OTROS PASIVOS	170,997,423.00	165,101,503.00	154,744,811.00	156,774,726.00	0.00
INTERNOS	131,483,870.00	155,116,615.00	144,820,773.00	148,770,613.00	0.00
EXTERNOS	39,513,553.00	9,984,888.00	9,924,038.00	8,004,113.00	0.00
PATRIMONIO	460,205,183.00	476,319,345.00	497,525,201.00	522,635,991.00	0.00
CAPITAL	62,320,816.00	62,320,816.00	62,320,816.00	63,065,415.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	97,532,420.00	103,152,375.00	121,999,114.00	140,659,965.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	318,262,708.00	324,561,967.00	323,331,514.00	323,033,274.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(15,566,139.00)	(11,371,191.00)	(7,552,747.00)	(1,476,135.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,344,622.00)	(2,344,622.00)	(2,573,496.00)	(2,646,528.00)	0.00
PASIVO Y PATRIMONIO TOTAL	5,717,065,273.00	5,772,975,518.00	5,802,170,300.00	5,771,346,943.00	0.00