

ITAÚ (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	105,032,948.31	166,748,571.70	116,148,178.90	178,351,445.94	0.00
DEPÓSITOS INTERNOS EN BANCOS	169,829.54	217,536.17	215,451.30	757,669.12	0.00
A LA VISTA	169,829.54	217,536.17	215,451.30	757,669.12	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	104,862,618.77	166,530,535.53	115,932,227.60	177,593,276.82	0.00
A LA VISTA	103,909,208.77	146,399,514.53	103,596,821.60	135,459,624.82	0.00
A PLAZO	953,410.00	20,131,021.00	12,335,406.00	42,133,652.00	0.00
OTROS	500.00	500.00	500.00	500.00	0.00
CARTERA CREDITICIA NETA	383,343,324.04	357,528,355.18	361,896,737.78	291,531,889.04	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	386,652,063.42	360,652,956.97	365,122,502.75	294,134,751.83	0.00
MENOS PROVISIONES	(3,308,739.38)	(3,124,601.79)	(3,225,764.97)	(2,602,862.79)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,308,739.38)	(3,124,601.79)	(3,225,764.97)	(2,602,862.79)	0.00
INVERSIONES EN VALORES NETA	109,887,095.11	126,279,336.90	114,575,482.09	149,667,620.14	0.00
INTERNAS	1,000,890.00	125,276,696.90	1,000,560.00	0.00	0.00
EXTERNAS	108,886,205.11	1,002,640.00	113,574,922.09	149,667,620.14	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	11,327,579.27	6,667,970.60	5,833,876.57	7,492,947.42	0.00
INTERNOS	1,463,173.93	1,425,150.29	1,358,095.56	1,320,737.24	0.00
EXTERNOS	9,864,405.34	5,242,820.31	4,475,781.01	6,172,210.18	0.00
ACTIVO TOTAL NETO	609,590,946.73	657,224,234.38	598,454,275.34	627,043,902.54	0.00
DEPOSITOS	464,542,221.35	529,984,417.70	503,893,759.15	525,654,897.18	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	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
EXTERNOS	464,542,221.35	529,984,417.70	503,893,759.15	525,654,897.18	0.00
OFICIALES	2,735,114.87	2,735,407.78	2,189,007.78	1,619,007.78	0.00
DE PARTICULARES	456,759,064.70	523,587,637.84	496,193,972.59	520,553,180.62	0.00
A LA VISTA	268,090,444.12	317,254,508.20	288,673,185.26	301,916,530.01	0.00
A PLAZO	188,668,620.58	206,333,129.64	207,520,787.33	218,636,650.61	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	5,048,041.78	3,661,372.08	5,510,778.78	3,482,708.78	0.00
A LA VISTA	5,048,041.78	3,661,372.08	5,510,778.78	3,482,708.78	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	30,031,250.00	5,046,875.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	30,031,250.00	5,046,875.00	0.00	0.00	0.00
OTROS PASIVOS	12,078,883.57	12,409,165.51	6,630,761.65	7,367,050.42	0.00
INTERNOS	647,527.35	491,187.17	468,313.15	502,245.77	0.00
EXTERNOS	11,431,356.22	11,917,978.34	6,162,448.50	6,864,804.65	0.00
PATRIMONIO	102,938,591.81	109,783,776.17	87,929,754.54	94,021,954.94	0.00
CAPITAL	65,919,000.00	65,919,000.00	65,919,000.00	65,919,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,763,264.27	9,763,264.27	9,763,264.27	9,763,264.27	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	27,367,222.45	34,015,581.54	11,867,902.39	17,971,945.02	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(110,894.91)	85,930.36	379,587.88	367,745.65	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	609,590,946.73	657,224,234.38	598,454,275.34	627,043,902.54	0.00