

BANCO NACIONAL DE PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	4,235,697,621.22	3,093,190,194.78	2,649,573,559.36	3,009,994,733.40	0.00
DEPÓSITOS INTERNOS EN BANCOS	199,970,948.03	99,980,359.40	(6,600.82)	99,973,733.16	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	199,970,948.03	99,980,359.40	(6,600.82)	99,973,733.16	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,757,851,177.39	2,580,509,081.42	2,351,049,535.84	2,606,072,941.28	0.00
A LA VISTA	14,421,177.39	63,999,081.42	19,579,535.84	7,502,941.28	0.00
A PLAZO	3,743,430,000.00	2,516,510,000.00	2,331,470,000.00	2,598,570,000.00	0.00
OTROS	277,875,495.80	412,700,753.96	298,530,624.34	303,948,058.96	0.00
CARTERA CREDITICIA NETA	7,336,797,913.39	7,551,909,934.89	7,616,007,842.18	6,927,178,274.81	0.00
INTERNA	7,493,934,431.36	7,707,742,523.39	7,773,962,059.52	7,084,784,674.65	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(157,136,517.97)	(155,832,588.50)	(157,954,217.34)	(157,606,399.84)	0.00
INTERNA	(157,136,517.97)	(155,832,588.50)	(157,954,217.34)	(157,606,399.84)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	4,308,135,260.90	3,674,093,496.72	3,624,511,610.63	2,927,485,973.74	0.00
INTERNAS	2,063,013,806.82	2,046,223,138.91	2,053,119,471.91	2,072,220,394.89	0.00
EXTERNAS	2,255,618,571.98	1,638,147,771.48	1,581,872,030.45	866,688,526.57	0.00
MENOS PROVISIONES	(10,497,117.90)	(10,277,413.67)	(10,479,891.73)	(11,422,947.72)	0.00
INTERNA	(10,199,411.79)	(9,914,227.16)	(10,137,534.84)	(11,130,945.71)	0.00
EXTERNA	(297,706.11)	(363,186.51)	(342,356.89)	(292,002.01)	0.00
OTROS ACTIVOS	384,278,611.44	373,127,506.73	327,649,372.93	278,992,405.48	0.00
INTERNOS	367,525,543.40	361,443,802.12	311,545,658.32	271,475,143.97	0.00
EXTERNOS	16,753,068.04	11,683,704.61	16,103,714.61	7,517,261.51	0.00
ACTIVO TOTAL NETO	16,264,909,406.95	14,692,321,133.12	14,217,742,385.10	13,143,651,387.43	0.00
DEPOSITOS	12,241,717,869.94	10,320,726,337.53	9,581,106,555.58	9,178,700,844.81	0.00
INTERNOS	12,225,604,920.78	10,305,024,897.65	9,566,455,637.29	9,164,124,748.82	0.00
OFICIALES	9,324,961,443.24	7,837,976,187.90	6,940,866,163.71	6,514,486,077.80	0.00

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DE PARTICULARES	1,579,128,687.37	1,533,676,892.41	1,558,866,127.70	1,630,901,200.97	0.00
A LA VISTA	238,084,503.32	227,491,710.99	224,472,033.38	245,124,373.06	0.00
A PLAZO	278,797,872.71	281,033,293.73	323,544,224.23	361,428,276.76	0.00
DE AHORROS	1,062,246,311.34	1,025,151,887.69	1,010,849,870.09	1,024,348,551.15	0.00
DE BANCOS	1,321,514,790.17	933,371,817.34	1,066,723,345.88	1,018,737,470.05	0.00
A LA VISTA	1,089,694,790.17	831,901,817.34	977,703,345.88	937,317,470.05	0.00
A PLAZO	231,820,000.00	101,470,000.00	89,020,000.00	81,420,000.00	0.00
EXTERNOS	16,112,949.16	15,701,439.88	14,650,918.29	14,576,095.99	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	16,112,949.16	15,701,439.88	14,650,918.29	14,576,095.99	0.00
A LA VISTA	276,890.47	231,791.00	253,471.33	620,950.81	0.00
A PLAZO	12,316,671.80	11,551,928.24	11,058,615.60	10,786,537.41	0.00
DE AHORROS	3,519,386.89	3,917,720.64	3,338,831.36	3,168,607.77	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	2,334,285,982.36	2,603,904,371.00	2,803,685,183.60	2,074,719,978.08	0.00
INTERNAS	206,001,852.44	455,773,476.04	502,179,411.29	455,814,950.70	0.00
EXTERNAS	2,128,284,129.92	2,148,130,894.96	2,301,505,772.31	1,618,905,027.38	0.00
OTROS PASIVOS	303,816,725.51	327,508,824.73	331,408,675.37	327,224,994.41	0.00
INTERNOS	278,683,039.09	305,362,785.33	285,150,829.47	308,392,179.26	0.00
EXTERNOS	25,133,686.42	22,146,039.40	46,257,845.90	18,832,815.15	0.00
PATRIMONIO	1,385,088,829.14	1,440,181,599.86	1,501,541,970.55	1,563,005,570.13	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	98,880,301.55	98,800,467.48	99,142,860.07	99,477,511.96	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	258,667,033.86	311,826,993.48	371,063,600.78	431,271,038.99	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	27,541,493.73	29,554,138.90	31,335,509.70	32,257,019.18	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	16,264,909,406.95	14,692,321,133.12	14,217,742,385.10	13,143,651,387.43	0.00