

BANCO PICHINCHA 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	139,278,242.32	131,619,862.89	106,072,191.53	31,255,067.29	0.00
DEPÓSITOS INTERNOS EN BANCOS	40,851,126.24	51,066,415.90	56,059,920.06	18,499,379.61	0.00
A LA VISTA	24,178,023.49	44,501,854.66	49,484,758.03	17,980,153.06	0.00
A PLAZO	16,673,102.75	6,564,561.24	6,575,162.03	519,226.55	0.00
DEPÓSITOS EXTERNOS EN BANCOS	98,024,472.17	80,139,691.19	49,574,541.13	12,420,182.16	0.00
A LA VISTA	77,574,757.99	49,786,691.21	29,923,570.37	7,365,588.62	0.00
A PLAZO	20,449,714.18	30,352,999.98	19,650,970.76	5,054,593.54	0.00
OTROS	402,643.91	413,755.80	437,730.34	335,505.52	0.00
CARTERA CREDITICIA NETA	449,189,694.69	421,206,713.28	412,557,026.57	500,737,126.41	0.00
INTERNA	66,665,487.10	64,064,308.75	64,669,223.61	464,862,591.31	0.00
EXTERNA	412,262,995.82	388,121,794.26	379,823,024.25	71,088,609.18	0.00
MENOS PROVISIONES	(29,738,788.23)	(30,979,389.73)	(31,935,221.29)	(35,214,074.08)	0.00
INTERNA	(24,587,967.26)	(25,928,744.34)	(27,038,494.47)	(5,714,018.72)	0.00
EXTERNA	(5,150,820.97)	(5,050,645.39)	(4,896,726.83)	(29,500,055.36)	0.00
INVERSIONES EN VALORES NETA	95,591,947.03	143,005,200.01	217,433,478.52	213,986,077.77	0.00
INTERNAS	16,519,465.12	33,736,476.26	69,017,741.80	133,696,729.49	0.00
EXTERNAS	79,169,176.60	109,343,941.18	148,527,755.93	80,426,165.77	0.00
MENOS PROVISIONES	(96,694.69)	(75,217.43)	(112,019.21)	(136,817.49)	0.00
INTERNA	(27,795.06)	(26,927.52)	(72,446.50)	(53,651.68)	0.00
EXTERNA	(68,899.63)	(48,289.91)	(39,572.71)	(83,165.81)	0.00
OTROS ACTIVOS	41,815,157.85	47,185,502.27	43,026,683.02	51,465,787.69	0.00
INTERNOS	33,930,806.47	37,527,956.10	35,726,228.90	41,719,363.00	0.00
EXTERNOS	7,884,351.38	9,657,546.17	7,300,454.12	9,746,424.69	0.00
ACTIVO TOTAL NETO	725,875,041.89	743,017,278.45	779,089,379.64	797,444,059.16	0.00
DEPOSITOS	648,270,054.95	663,896,371.48	698,387,926.80	718,478,407.00	0.00
INTERNOS	89,119,352.09	93,447,880.29	94,661,579.32	627,666,831.58	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	89,119,325.78	93,410,308.04	94,656,154.22	626,128,333.63	0.00
A LA VISTA	11,169,936.88	11,601,567.46	14,950,326.77	42,352,045.46	0.00
A PLAZO	74,121,813.95	77,559,912.66	74,835,515.32	521,141,857.46	0.00
DE AHORROS	3,827,574.95	4,248,827.92	4,870,312.13	62,634,430.71	0.00
DE BANCOS	26.31	37,572.25	5,425.10	1,538,497.95	0.00
A LA VISTA	26.31	37,572.25	5,425.10	1,538,497.95	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	559,150,702.86	570,448,491.19	603,726,347.48	90,811,575.42	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	557,469,132.32	569,651,527.01	602,381,976.79	90,786,615.42	0.00
A LA VISTA	22,048,790.62	24,828,245.46	25,090,401.44	14,042,212.76	0.00
A PLAZO	501,981,779.35	496,045,031.60	518,597,222.04	72,254,299.24	0.00
DE AHORROS	33,438,562.35	48,778,249.95	58,694,353.31	4,490,103.42	0.00
DE BANCOS	1,681,570.54	796,964.18	1,344,370.69	24,960.00	0.00
A LA VISTA	1,681,570.54	796,964.18	1,344,370.69	24,960.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	16,420,080.83	16,963,908.16	18,798,253.73	17,322,093.53	0.00
INTERNOS	3,606,306.45	4,016,310.35	5,442,987.81	13,644,751.46	0.00
EXTERNOS	12,813,774.38	12,947,597.81	13,355,265.92	3,677,342.07	0.00
PATRIMONIO	61,184,906.11	62,156,998.81	61,903,199.13	61,643,558.63	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	7,830,493.91	9,921,665.68	9,631,465.50	9,490,488.70	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	34,204,443.96	32,563,394.38	31,792,402.46	30,773,063.12	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,850,031.76)	(1,328,061.25)	(520,668.83)	380,006.81	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	725,875,041.89	743,017,278.45	779,089,379.66	797,444,059.16	0.00