

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A MARZO 2026

	2025	2026			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,203,475,196.27	2,165,099,008.06	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	861,579,447.97	888,798,655.88	0.00	0.00	0.00
A LA VISTA	453,809,538.15	437,695,028.39	0.00	0.00	0.00
A PLAZO	407,769,909.82	451,103,627.49	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,092,425,158.65	1,032,153,028.37	0.00	0.00	0.00
A LA VISTA	800,794,772.76	750,618,082.60	0.00	0.00	0.00
A PLAZO	291,630,385.89	281,534,945.77	0.00	0.00	0.00
OTROS	249,470,589.65	244,147,323.81	0.00	0.00	0.00
CARTERA CREDITICIA NETA	27,642,631,618.53	27,748,657,334.48	0.00	0.00	0.00
INTERNA	24,242,752,295.86	24,375,176,700.11	0.00	0.00	0.00
EXTERNA	4,104,028,608.65	4,056,869,638.28	0.00	0.00	0.00
MENOS PROVISIONES	(704,149,285.98)	(683,389,003.91)	0.00	0.00	0.00
INTERNA	(661,689,961.17)	(641,446,445.20)	0.00	0.00	0.00
EXTERNA	(42,459,324.81)	(41,942,558.71)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	10,325,423,132.38	10,491,060,102.05	0.00	0.00	0.00
INTERNAS	3,155,580,088.94	3,202,521,788.26	0.00	0.00	0.00
EXTERNAS	7,181,825,813.85	7,301,088,224.14	0.00	0.00	0.00
MENOS PROVISIONES	(11,982,770.41)	(12,549,910.35)	0.00	0.00	0.00
INTERNA	(8,678,961.61)	(9,146,705.33)	0.00	0.00	0.00
EXTERNA	(3,303,808.80)	(3,403,205.02)	0.00	0.00	0.00
OTROS ACTIVOS	3,258,948,104.75	3,462,617,906.92	0.00	0.00	0.00
INTERNOS	2,891,730,071.99	3,012,234,652.50	0.00	0.00	0.00
EXTERNOS	367,218,032.76	450,383,254.42	0.00	0.00	0.00
ACTIVO TOTAL NETO	43,430,478,051.93	43,867,434,351.51	0.00	0.00	0.00
DEPOSITOS	30,899,333,720.40	31,279,328,167.83	0.00	0.00	0.00
INTERNOS	27,972,604,990.96	28,674,417,873.25	0.00	0.00	0.00
OFICIALES	329,888,310.13	261,324,511.53	0.00	0.00	0.00

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DE PARTICULARES	27,153,416,333.23	27,876,384,084.37	0.00	0.00	0.00
A LA VISTA	4,424,543,534.79	4,318,467,708.74	0.00	0.00	0.00
A PLAZO	15,399,996,154.56	16,162,614,276.29	0.00	0.00	0.00
DE AHORROS	7,328,876,643.88	7,395,302,099.34	0.00	0.00	0.00
DE BANCOS	489,300,347.60	536,709,277.35	0.00	0.00	0.00
A LA VISTA	48,648,899.15	19,849,097.95	0.00	0.00	0.00
A PLAZO	440,651,448.45	516,860,179.40	0.00	0.00	0.00
EXTERNOS	2,926,728,729.44	2,604,910,294.58	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,813,600,277.62	2,503,011,151.24	0.00	0.00	0.00
A LA VISTA	369,090,546.96	366,115,615.22	0.00	0.00	0.00
A PLAZO	1,948,913,470.54	1,635,255,199.74	0.00	0.00	0.00
DE AHORROS	495,596,260.12	501,640,336.28	0.00	0.00	0.00
DE BANCOS	113,128,451.82	101,899,143.34	0.00	0.00	0.00
A LA VISTA	19,904,583.57	4,770,663.08	0.00	0.00	0.00
A PLAZO	93,223,868.25	97,128,480.26	0.00	0.00	0.00
OBLIGACIONES	4,448,756,293.38	4,267,170,631.83	0.00	0.00	0.00
INTERNAS	1,081,745,606.33	1,065,576,360.04	0.00	0.00	0.00
EXTERNAS	3,367,010,687.05	3,201,594,271.79	0.00	0.00	0.00
OTROS PASIVOS	2,120,198,847.24	2,302,133,803.42	0.00	0.00	0.00
INTERNOS	1,699,772,982.22	1,832,524,450.62	0.00	0.00	0.00
EXTERNOS	420,425,865.02	469,609,352.80	0.00	0.00	0.00
PATRIMONIO	5,962,189,190.65	6,018,801,748.56	0.00	0.00	0.00
CAPITAL	1,511,835,227.76	1,512,015,727.55	0.00	0.00	0.00
RESERVAS DE CAPITAL	46,670,196.00	46,933,479.00	0.00	0.00	0.00
OTRAS RESERVAS	562,128,231.79	569,113,962.03	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	3,807,461,503.40	3,907,219,195.16	0.00	0.00	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(2,580,911.15)	(49,286,100.44)	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	36,674,942.86	32,805,485.26	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	43,430,478,051.67	43,867,434,351.64	0.00	0.00	0.00