

BANESCO (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	583,452,737.00	531,977,320.00	611,730,794.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	99,643,686.00	61,186,431.00	68,998,012.00	0.00	0.00
A LA VISTA	53,372,960.00	28,858,956.00	32,766,823.00	0.00	0.00
A PLAZO	46,270,726.00	32,327,475.00	36,231,189.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	463,584,099.00	452,219,589.00	524,501,812.00	0.00	0.00
A LA VISTA	173,058,292.00	171,810,629.00	185,726,250.00	0.00	0.00
A PLAZO	290,525,807.00	280,408,960.00	338,775,562.00	0.00	0.00
OTROS	20,224,952.00	18,571,300.00	18,230,970.00	0.00	0.00
CARTERA CREDITICIA NETA	3,970,933,616.00	3,974,388,076.00	4,030,877,009.00	0.00	0.00
INTERNA	2,839,830,909.00	2,858,254,467.00	2,878,379,465.00	0.00	0.00
EXTERNA	1,204,206,888.00	1,189,643,589.00	1,224,834,877.00	0.00	0.00
MENOS PROVISIONES	(73,104,181.00)	(73,509,980.00)	(72,337,333.00)	0.00	0.00
INTERNA	(66,232,898.00)	(66,670,654.00)	(66,247,579.00)	0.00	0.00
EXTERNA	(6,871,283.00)	(6,839,326.00)	(6,089,754.00)	0.00	0.00
INVERSIONES EN VALORES NETA	956,481,159.00	1,069,045,669.00	1,345,209,902.00	0.00	0.00
INTERNAS	208,051,565.00	241,012,427.00	235,286,103.00	0.00	0.00
EXTERNAS	748,734,189.00	828,294,252.00	1,110,347,090.00	0.00	0.00
MENOS PROVISIONES	(304,595.00)	(261,010.00)	(423,291.00)	0.00	0.00
INTERNA	(82,525.00)	0.00	0.00	0.00	0.00
EXTERNA	(222,070.00)	(261,010.00)	(423,291.00)	0.00	0.00
OTROS ACTIVOS	503,734,841.00	500,228,014.00	477,320,367.00	0.00	0.00
INTERNOS	481,801,937.00	474,255,088.00	452,687,204.00	0.00	0.00
EXTERNOS	21,932,904.00	25,972,926.00	24,633,163.00	0.00	0.00
ACTIVO TOTAL NETO	6,014,602,353.00	6,075,639,079.00	6,465,138,072.00	0.00	0.00
DEPOSITOS	4,603,902,338.00	4,720,607,176.00	5,081,480,501.00	0.00	0.00
INTERNOS	2,394,687,089.00	2,386,200,896.00	2,421,331,985.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	2,376,580,230.00	2,387,375,502.00	2,421,331,985.00	0.00	0.00
A LA VISTA	501,924,911.00	478,877,007.00	500,886,781.00	0.00	0.00
A PLAZO	1,370,163,731.00	1,351,696,627.00	1,375,621,842.00	0.00	0.00
DE AHORROS	504,491,588.00	556,801,868.00	544,823,362.00	0.00	0.00
DE BANCOS	18,106,859.00	(1,174,606.00)	0.00	0.00	0.00
A LA VISTA	640,966.00	(1,174,606.00)	0.00	0.00	0.00
A PLAZO	17,465,893.00	0.00	0.00	0.00	0.00
EXTERNOS	2,209,215,249.00	2,334,406,280.00	2,660,148,516.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,182,338,717.00	2,333,976,486.00	2,660,148,516.00	0.00	0.00
A LA VISTA	819,066,066.00	900,332,694.00	1,155,866,871.00	0.00	0.00
A PLAZO	721,617,949.00	786,673,797.00	787,753,036.00	0.00	0.00
DE AHORROS	641,654,702.00	646,969,995.00	716,528,609.00	0.00	0.00
DE BANCOS	26,876,532.00	429,794.00	0.00	0.00	0.00
A LA VISTA	3,876,532.00	429,794.00	0.00	0.00	0.00
A PLAZO	23,000,000.00	0.00	0.00	0.00	0.00
OBLIGACIONES	696,276,569.00	673,004,147.00	675,919,061.00	0.00	0.00
INTERNAS	112,942,667.00	90,623,981.00	155,312,827.00	0.00	0.00
EXTERNAS	583,333,902.00	582,380,166.00	520,606,234.00	0.00	0.00
OTROS PASIVOS	201,607,483.00	160,575,709.00	162,607,050.00	0.00	0.00
INTERNOS	163,195,749.00	150,917,861.00	153,074,703.00	0.00	0.00
EXTERNOS	38,411,734.00	9,657,848.00	9,532,347.00	0.00	0.00
PATRIMONIO	512,815,963.00	521,452,047.00	545,131,460.00	0.00	0.00
CAPITAL	63,065,415.00	63,065,415.00	63,065,415.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	139,445,067.00	138,385,550.00	150,389,425.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	313,152,158.00	329,047,749.00	341,322,698.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(200,149.00)	(6,395,845.00)	(6,995,256.00)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,646,528.00)	(2,650,822.00)	(2,650,822.00)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,014,602,353.00	6,075,639,079.00	6,465,138,072.00	0.00	0.00