

ITAÚ (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	191,057,923.01	177,705,563.88	355,027,129.67	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,716,040.47	15,938,335.39	19,228,876.65	0.00	0.00
A LA VISTA	1,716,040.47	938,335.39	228,876.65	0.00	0.00
A PLAZO	0.00	15,000,000.00	19,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	189,341,382.54	161,766,728.49	335,797,753.02	0.00	0.00
A LA VISTA	141,384,635.54	131,027,416.49	279,588,627.02	0.00	0.00
A PLAZO	47,956,747.00	30,739,312.00	56,209,126.00	0.00	0.00
OTROS	500.00	500.00	500.00	0.00	0.00
CARTERA CREDITICIA NETA	255,484,592.17	316,494,970.13	249,004,230.29	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	256,931,929.81	318,009,486.67	250,070,841.82	0.00	0.00
MENOS PROVISIONES	(1,447,337.64)	(1,514,516.54)	(1,066,611.53)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,447,337.64)	(1,514,516.54)	(1,066,611.53)	0.00	0.00
INVERSIONES EN VALORES NETA	174,722,015.30	137,316,616.89	153,764,010.37	0.00	0.00
INTERNAS	0.00	2,800,738.75	27,607,544.25	0.00	0.00
EXTERNAS	174,722,015.30	134,515,878.14	126,156,466.12	0.00	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	5,601,991.73	5,361,969.22	4,464,054.93	0.00	0.00
INTERNOS	1,261,204.59	1,251,580.50	1,317,890.75	0.00	0.00
EXTERNOS	4,340,787.14	4,110,388.72	3,146,164.18	0.00	0.00
ACTIVO TOTAL NETO	626,866,522.21	636,879,120.12	762,259,425.26	0.00	0.00
DEPOSITOS	521,397,806.77	550,387,414.15	667,085,814.97	0.00	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	521,397,806.77	550,387,414.15	667,085,814.97	0.00	0.00
OFICIALES	1,621,676.11	1,623,553.27	1,625,964.54	0.00	0.00
DE PARTICULARES	519,069,113.94	547,172,650.10	613,030,458.72	0.00	0.00
A LA VISTA	320,676,002.59	366,284,942.87	339,073,850.71	0.00	0.00
A PLAZO	198,393,111.35	180,887,707.23	273,956,608.01	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	707,016.72	1,591,210.78	52,429,391.71	0.00	0.00
A LA VISTA	707,016.72	1,591,210.78	2,429,391.71	0.00	0.00
A PLAZO	0.00	0.00	50,000,000.00	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	6,402,390.27	6,139,189.95	10,560,724.18	0.00	0.00
INTERNOS	457,582.64	436,706.79	684,899.51	0.00	0.00
EXTERNOS	5,944,807.63	5,702,483.16	9,875,824.67	0.00	0.00
PATRIMONIO	99,066,325.17	80,352,516.02	84,612,886.11	0.00	0.00
CAPITAL	65,919,000.00	65,919,000.00	65,919,000.00	0.00	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	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	22,942,963.67	4,655,329.16	9,008,861.38	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	441,097.23	14,922.59	(78,239.54)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	626,866,522.21	636,879,120.12	762,259,425.26	0.00	0.00