

BANCO NACIONAL DE PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	4,054,131,084.58	2,585,463,489.51	3,854,737,112.72	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	99,978,927.37	(8,223.03)	9,986,218.25	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	99,978,927.37	(8,223.03)	9,986,218.25	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,673,547,063.77	2,250,407,200.02	3,527,676,641.18	0.00	0.00
A LA VISTA	11,377,063.77	10,407,200.02	9,996,641.18	0.00	0.00
A PLAZO	3,662,170,000.00	2,240,000,000.00	3,517,680,000.00	0.00	0.00
OTROS	280,605,093.44	335,064,512.52	317,074,253.29	0.00	0.00
CARTERA CREDITICIA NETA	6,395,977,413.58	6,505,016,446.64	6,752,265,118.72	0.00	0.00
INTERNA	6,555,578,820.59	6,668,123,231.52	6,918,626,636.37	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(159,601,407.01)	(163,106,784.88)	(166,361,517.65)	0.00	0.00
INTERNA	(159,601,407.01)	(163,106,784.88)	(166,361,517.65)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,717,286,194.80	3,513,584,508.77	3,044,177,120.17	0.00	0.00
INTERNAS	2,029,434,163.58	2,026,033,622.60	2,003,981,813.79	0.00	0.00
EXTERNAS	1,698,979,574.14	1,498,845,836.77	1,051,176,786.78	0.00	0.00
MENOS PROVISIONES	(11,127,542.92)	(11,294,950.60)	(10,981,480.40)	0.00	0.00
INTERNA	(10,848,420.85)	(10,931,226.85)	(10,646,478.77)	0.00	0.00
EXTERNA	(279,122.07)	(363,723.75)	(335,001.63)	0.00	0.00
OTROS ACTIVOS	311,356,244.29	329,061,802.10	357,721,488.72	0.00	0.00
INTERNOS	296,861,054.87	319,278,439.81	346,767,518.82	0.00	0.00
EXTERNOS	14,495,189.42	9,783,362.29	10,953,969.90	0.00	0.00
ACTIVO TOTAL NETO	14,478,750,937.25	12,933,126,247.02	14,008,900,840.33	0.00	0.00
DEPOSITOS	10,467,072,438.88	9,356,379,870.02	9,868,167,197.45	0.00	0.00
INTERNOS	10,451,655,147.54	9,340,265,381.42	9,852,375,741.81	0.00	0.00
OFICIALES	7,477,228,255.62	6,498,653,488.57	7,021,451,003.20	0.00	0.00

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DE PARTICULARES	1,684,260,592.63	1,719,769,637.25	1,777,293,373.50	0.00	0.00
A LA VISTA	235,941,821.48	252,200,653.63	262,996,453.10	0.00	0.00
A PLAZO	370,878,983.97	412,095,071.21	445,913,824.68	0.00	0.00
DE AHORROS	1,077,439,787.18	1,055,473,912.41	1,068,383,095.72	0.00	0.00
DE BANCOS	1,290,166,299.29	1,121,842,255.60	1,053,631,365.11	0.00	0.00
A LA VISTA	1,191,466,299.29	1,038,872,255.60	972,016,365.11	0.00	0.00
A PLAZO	98,700,000.00	82,970,000.00	81,615,000.00	0.00	0.00
EXTERNOS	15,417,291.34	16,114,488.60	15,791,455.64	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	15,417,291.34	16,114,488.60	15,791,455.64	0.00	0.00
A LA VISTA	450,640.16	453,703.83	374,321.78	0.00	0.00
A PLAZO	11,091,250.71	10,813,278.48	11,325,117.89	0.00	0.00
DE AHORROS	3,875,400.47	4,847,506.29	4,092,015.97	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
OBLIGACIONES	2,176,642,107.60	1,731,769,082.16	2,168,923,299.67	0.00	0.00
INTERNAS	455,748,499.98	205,754,749.97	455,736,001.69	0.00	0.00
EXTERNAS	1,720,893,607.62	1,526,014,332.19	1,713,187,297.98	0.00	0.00
OTROS PASIVOS	318,612,006.27	282,520,522.67	352,312,066.08	0.00	0.00
INTERNOS	282,593,887.24	274,509,588.07	328,491,457.91	0.00	0.00
EXTERNOS	36,018,119.03	8,010,934.60	23,820,608.17	0.00	0.00
PATRIMONIO	1,516,424,384.50	1,562,456,772.17	1,619,498,277.13	0.00	0.00
CAPITAL	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	99,532,095.49	99,107,797.74	99,361,370.06	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	383,771,479.00	428,869,984.43	481,567,437.14	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	33,120,810.01	34,478,990.00	38,569,469.93	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	14,478,750,937.25	12,933,126,247.02	14,008,900,840.33	0.00	0.00