

BANCO DE OCCIDENTE (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	335,390,425.10	279,993,241.45	311,202,016.98	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	92,987,964.24	89,417,784.14	34,817,354.78	0.00	0.00
A LA VISTA	30,288,141.59	29,217,507.24	22,716,612.04	0.00	0.00
A PLAZO	62,699,822.65	60,200,276.90	12,100,742.74	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	242,307,126.86	190,483,977.70	276,264,812.60	0.00	0.00
A LA VISTA	118,307,126.86	100,483,977.70	141,264,812.60	0.00	0.00
A PLAZO	124,000,000.00	90,000,000.00	135,000,000.00	0.00	0.00
OTROS	95,334.00	91,479.61	119,849.60	0.00	0.00
CARTERA CREDITICIA NETA	517,822,423.11	666,382,045.19	653,003,876.13	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	523,318,550.09	670,157,117.24	656,844,535.76	0.00	0.00
MENOS PROVISIONES	(5,496,126.98)	(3,775,072.05)	(3,840,659.63)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(5,496,126.98)	(3,775,072.05)	(3,840,659.63)	0.00	0.00
INVERSIONES EN VALORES NETA	367,848,850.71	359,780,278.40	396,699,795.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	367,848,850.71	359,780,278.40	396,699,795.00	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	13,482,755.81	15,415,282.78	34,122,859.04	0.00	0.00
INTERNOS	1,324,834.69	1,980,404.27	1,735,989.84	0.00	0.00
EXTERNOS	12,157,921.12	13,434,878.51	32,386,869.20	0.00	0.00
ACTIVO TOTAL NETO	1,234,544,454.73	1,321,570,847.82	1,395,028,547.15	0.00	0.00
DEPOSITOS	1,125,920,741.54	1,209,429,841.02	1,274,692,009.47	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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	1,125,920,741.54	1,209,429,841.02	1,274,692,009.47	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,125,920,741.54	1,209,429,841.02	1,273,329,078.00	0.00	0.00
A LA VISTA	95,680,396.70	95,823,488.99	115,210,461.85	0.00	0.00
A PLAZO	921,978,129.67	994,320,352.31	1,041,226,579.93	0.00	0.00
DE AHORROS	108,262,215.17	119,285,999.72	116,892,036.22	0.00	0.00
DE BANCOS	0.00	0.00	1,362,931.47	0.00	0.00
A LA VISTA	0.00	0.00	1,362,931.47	0.00	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	6,653,720.20	7,595,425.58	8,322,920.90	0.00	0.00
INTERNOS	594,015.08	629,264.24	664,892.56	0.00	0.00
EXTERNOS	6,059,705.12	6,966,161.34	7,658,028.34	0.00	0.00
PATRIMONIO	101,969,992.99	104,545,581.23	112,013,616.88	0.00	0.00
CAPITAL	30,556,932.86	30,556,932.86	30,556,932.86	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	12,080,978.27	15,577,463.44	15,577,463.44	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	66,713,124.84	69,714,213.32	74,156,171.38	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(7,381,042.98)	(11,303,028.39)	(8,276,950.80)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,234,544,454.73	1,321,570,847.83	1,395,028,547.25	0.00	0.00