

BANCO PICHINCHA 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	60,739,254.85	53,886,502.46	40,746,089.08	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	24,871,909.85	17,522,007.41	8,961,279.21	0.00	0.00
A LA VISTA	20,871,909.85	13,522,007.41	5,961,279.21	0.00	0.00
A PLAZO	4,000,000.00	4,000,000.00	3,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	35,525,576.28	36,001,546.77	31,441,088.95	0.00	0.00
A LA VISTA	35,525,576.28	36,006,979.23	31,441,779.60	0.00	0.00
A PLAZO	0.00	(5,432.46)	(690.65)	0.00	0.00
OTROS	341,768.72	362,948.28	343,720.92	0.00	0.00
CARTERA CREDITICIA NETA	503,881,132.18	519,732,273.36	580,353,883.32	0.00	0.00
INTERNA	45,363,475.72	47,099,292.60	54,035,393.54	0.00	0.00
EXTERNA	469,400,175.50	483,839,758.70	537,963,991.60	0.00	0.00
MENOS PROVISIONES	(10,882,519.04)	(11,206,777.94)	(11,645,501.82)	0.00	0.00
INTERNA	(6,839,385.25)	(7,078,478.23)	(8,544,932.16)	0.00	0.00
EXTERNA	(4,043,133.79)	(4,128,299.71)	(3,100,569.66)	0.00	0.00
INVERSIONES EN VALORES NETA	206,198,378.73	187,953,947.25	168,370,224.26	0.00	0.00
INTERNAS	112,746,737.29	106,210,382.48	108,209,570.30	0.00	0.00
EXTERNAS	93,520,649.32	81,831,698.24	60,232,058.89	0.00	0.00
MENOS PROVISIONES	(69,007.88)	(88,133.47)	(71,404.93)	0.00	0.00
INTERNA	(57,814.03)	(71,960.60)	(58,165.44)	0.00	0.00
EXTERNA	(11,193.85)	(16,172.87)	(13,239.49)	0.00	0.00
OTROS ACTIVOS	47,804,137.26	49,538,676.91	46,217,002.89	0.00	0.00
INTERNOS	12,761,374.56	37,106,684.04	38,482,505.10	0.00	0.00
EXTERNOS	35,042,762.70	12,431,992.87	7,734,497.79	0.00	0.00
ACTIVO TOTAL NETO	818,622,903.02	811,111,399.98	835,687,199.55	0.00	0.00
DEPOSITOS	729,241,060.29	730,653,746.10	752,474,956.23	0.00	0.00
INTERNOS	86,563,252.68	85,272,112.41	88,897,630.86	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	86,563,252.68	85,250,192.10	88,895,827.89	0.00	0.00
A LA VISTA	21,250,480.36	12,345,211.64	15,972,041.69	0.00	0.00
A PLAZO	61,196,066.74	68,324,862.75	69,140,834.85	0.00	0.00
DE AHORROS	4,116,705.58	4,580,117.71	3,782,951.35	0.00	0.00
DE BANCOS	0.00	21,920.31	1,802.97	0.00	0.00
A LA VISTA	0.00	21,920.31	1,802.97	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	642,677,807.61	645,381,633.69	663,577,325.37	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	641,011,985.59	642,364,887.46	660,410,392.65	0.00	0.00
A LA VISTA	34,553,988.89	24,488,707.99	23,997,223.52	0.00	0.00
A PLAZO	526,501,233.72	562,892,094.08	570,715,410.31	0.00	0.00
DE AHORROS	79,956,762.98	54,984,085.39	65,697,758.82	0.00	0.00
DE BANCOS	1,665,822.02	3,016,746.23	3,166,932.72	0.00	0.00
A LA VISTA	1,665,822.02	3,016,746.23	3,166,932.72	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	10,000,000.00	0.00	0.00	0.00	0.00
INTERNAS	10,000,000.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	18,893,806.93	19,222,370.02	21,355,119.96	0.00	0.00
INTERNOS	5,333,507.12	5,592,496.18	7,675,823.48	0.00	0.00
EXTERNOS	13,560,299.81	13,629,873.84	13,679,296.48	0.00	0.00
PATRIMONIO	60,488,035.93	61,235,283.92	61,857,123.30	0.00	0.00
CAPITAL	21,000,000.00	21,000,000.00	21,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,009,377.17	11,009,377.17	10,189,129.32	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	27,868,847.46	29,199,612.57	30,846,760.98	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	609,811.30	26,294.18	(178,767.00)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	818,622,903.15	811,111,400.04	835,687,199.49	0.00	0.00