

**BANCO PICHINCHA PANAMÁ, S. A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2021 A DICIEMBRE 2022**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(39,836.68)	(29.35%)	135,740.65	132,755.84	113,869.30	104,127.88	108,196.62	112,564.49	118,454.44	94,538.00	88,739.22	68,236.45	96,052.13	79,993.34	95,903.97
Depositos Locales en Bancos	28,564.85	131.84%	21,666.52	26,298.12	21,580.76	26,355.39	16,695.95	20,546.89	29,666.98	32,383.21	37,056.20	20,846.86	26,370.63	39,065.38	50,231.38
A la Vista	31,548.13	249.11%	12,664.35	17,295.04	12,576.78	17,350.05	9,691.28	13,540.68	22,657.56	25,370.96	31,542.29	15,329.25	20,846.94	33,537.52	44,212.48
A Plazo	(2,983.28)	(33.14%)	9,002.17	9,003.08	9,003.97	9,005.34	7,004.67	7,006.21	7,009.42	7,012.25	5,513.91	5,517.61	5,523.69	5,527.85	6,018.89
Depositos Extranjeros en Bancos	(68,299.78)	(60.05%)	113,740.27	106,008.72	91,881.26	77,355.75	91,199.32	91,759.48	88,523.94	61,899.32	51,356.96	47,137.05	69,366.27	40,680.11	45,440.49
A la Vista	(54,089.93)	(64.71%)	83,582.18	75,850.63	61,723.17	47,197.66	61,041.22	61,601.39	57,725.56	30,951.07	20,408.72	16,188.81	38,418.03	24,731.87	29,492.25
A Plazo	(14,209.85)	(47.12%)	30,158.09	30,158.09	30,158.09	30,158.09	30,158.09	30,158.09	30,798.38	30,948.24	30,948.24	30,948.24	30,948.24	15,948.24	15,948.24
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(101.76)	(30.48%)	333.86	449.00	407.29	416.75	301.36	258.12	263.52	255.47	326.06	252.54	315.23	247.85	232.10
<b>CARTERA CREDITICIA</b>	84,861.89	18.66%	454,720.60	465,968.39	473,429.16	466,707.29	480,972.49	471,801.04	483,015.20	501,614.33	522,527.94	535,526.20	538,024.38	550,155.72	539,582.49
Locales	27,012.95	30.49%	88,591.64	88,821.18	89,164.07	89,270.14	86,585.31	87,330.22	86,458.08	104,516.59	108,523.48	113,813.70	115,474.26	115,310.64	115,604.59
Extranjero	57,170.32	14.97%	381,973.77	382,637.74	390,511.40	391,761.65	402,472.37	399,743.52	411,962.40	412,570.62	429,674.98	437,558.47	434,677.67	445,897.82	439,144.09
Menos Provisiones	(678.62)	(4.28%)	15,844.81	5,490.53	6,246.31	14,324.50	8,085.19	15,272.70	15,405.28	15,472.88	15,670.52	15,845.97	12,127.55	11,052.74	15,166.18
Locales	1,392.65	17.91%	7,774.04	965.22	1,492.90	5,699.94	2,525.09	5,824.58	6,205.96	8,498.23	6,437.95	4,843.12	7,053.72	5,869.84	9,166.68
Extranjero	(2,071.27)	(25.66%)	8,070.77	4,525.31	4,753.41	8,624.56	5,560.10	9,448.11	9,199.32	6,974.65	9,232.58	11,002.85	5,073.83	5,182.90	5,999.50
<b>INVERSIONES EN VALORES</b>	(72,597.47)	(47.73%)	152,106.82	147,524.13	149,577.73	150,948.02	129,276.40	116,897.33	105,812.39	94,806.75	80,570.57	75,047.52	73,576.49	70,594.86	79,509.35
Locales	(25,706.78)	(48.96%)	52,501.39	50,104.60	48,567.51	48,461.72	42,758.57	36,998.15	34,059.99	32,215.09	29,039.78	25,728.59	26,723.66	22,775.04	26,794.61
Extranjero	(46,890.69)	(47.08%)	99,605.43	97,419.53	101,010.22	102,486.29	86,517.83	79,899.18	71,752.40	62,591.66	51,530.79	49,318.93	46,852.83	47,819.82	52,714.74
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	(4,000.19)	(6.32%)	63,288.80	57,654.87	60,184.79	67,107.11	58,630.79	68,151.15	63,736.65	71,870.80	63,884.48	65,031.54	59,222.55	57,487.76	59,288.60
Locales	467.54	0.90%	51,712.33	49,513.75	51,637.24	23,049.71	50,553.05	59,649.29	52,536.95	57,190.61	55,733.22	56,573.64	50,490.30	49,475.38	52,179.87
Extranjero	(4,467.73)	(38.59%)	11,576.47	8,141.11	8,547.55	44,057.40	8,077.74	8,501.87	11,199.70	14,680.19	8,151.26	8,457.90	8,732.26	8,012.37	7,108.74
<b>TOTAL DE ACTIVOS</b>	(31,572.45)	(3.92%)	805,856.87	803,903.23	797,060.99	788,890.30	777,076.31	769,414.01	771,018.67	762,829.88	755,722.22	743,841.72	766,875.55	758,231.68	774,284.41
<b>DEPOSITOS</b>	(32,392.47)	(4.71%)	687,196.72	679,611.60	676,954.89	666,798.00	658,188.39	650,126.11	652,224.89	644,517.49	637,640.36	625,945.57	646,772.70	636,616.88	654,804.25
Locales	9,721.87	21.08%	46,129.62	42,820.57	43,779.26	47,295.67	48,684.76	44,232.73	44,317.69	46,582.45	44,405.51	50,573.14	54,139.50	56,705.32	55,851.49



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Utilidad de Periodos Anteriores	1,183.86	2.19%	54,018.26	55,488.18	55,488.18	51,217.00	51,460.85	55,378.09	55,202.13	55,202.13	55,202.13	55,202.13	55,202.13	55,202.13	55,202.13
Utilidad de Periodo	793.28	51.17%	1,550.39	(51.10)	55.35	238.17	229.00	312.24	584.86	928.24	1,079.64	1,491.14	1,763.11	2,098.97	2,343.67
Ganancia o Perdida en Valores Disponibles para la Venta	(2,757.01)	3,473.24%	(79.38)	652.85	(248.73)	(1,937.62)	(3,127.13)	(1,881.55)	(2,708.13)	(2,348.67)	(2,411.58)	(3,590.47)	(1,778.57)	(1,609.02)	(2,836.39)
<b>PASIVO Y PATRIMONIO</b>	<b>(31,572.45)</b>	<b>(3.92%)</b>	<b>805,856.87</b>	<b>803,903.23</b>	<b>797,060.99</b>	<b>788,890.30</b>	<b>777,076.31</b>	<b>769,414.01</b>	<b>771,018.67</b>	<b>762,829.88</b>	<b>755,722.22</b>	<b>743,841.72</b>	<b>766,875.55</b>	<b>758,231.68</b>	<b>774,284.41</b>