

BANCO PICHINCHA PANAMÁ, S. A.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(10,442.53)	(10.89%)	95,903.97	98,005.64	61,512.79	66,976.79	72,179.06	78,324.81	94,527.47	111,711.95	108,425.51	100,601.62	95,230.24	93,968.57	85,461.44
Depositos Locales en Bancos	4,414.81	8.79%	50,231.38	48,291.62	40,881.74	40,930.41	49,442.73	43,307.31	51,819.79	49,310.81	58,431.29	56,955.29	60,413.21	60,588.12	54,646.18
A la Vista	(8,943.27)	(20.23%)	44,212.48	41,261.07	33,835.08	33,867.84	42,366.41	36,205.66	41,698.87	33,162.75	40,254.71	38,758.26	42,157.76	37,299.31	35,269.22
A Plazo	13,358.08	221.94%	6,018.89	7,030.54	7,046.66	7,062.57	7,076.31	7,101.66	10,120.92	16,148.07	18,176.58	18,197.03	18,255.45	23,288.81	19,376.97
Depositos Extranjeros en Bancos	(15,038.61)	(33.10%)	45,440.49	49,492.59	20,252.91	25,741.21	22,322.23	34,599.79	42,287.56	62,065.12	49,652.38	43,389.51	34,392.12	33,044.42	30,401.88
A la Vista	(12,638.61)	(42.85%)	29,492.25	43,544.35	14,304.67	19,792.97	16,373.98	28,651.55	28,739.32	48,516.88	36,104.14	29,841.26	20,843.88	19,496.18	16,853.64
A Plazo	(2,400.00)	(15.05%)	15,948.24	5,948.24	5,948.24	5,948.24	5,948.24	5,948.24	13,548.24	13,548.24	13,548.24	13,548.24	13,548.24	13,548.24	13,548.24
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	181.27	78.10%	232.10	221.43	378.14	305.17	414.11	417.71	420.12	336.02	341.83	256.82	424.91	336.03	413.37
CARTERA CREDITICIA	(26,929.36)	(4.99%)	539,582.49	557,889.06	553,241.57	535,948.37	540,590.37	534,643.71	525,895.43	504,843.04	507,905.45	505,203.34	511,044.21	501,621.34	512,653.14
Locales	(12,465.31)	(10.78%)	115,604.59	116,985.77	114,818.63	114,398.95	110,776.56	105,514.62	103,320.24	103,003.59	100,260.96	104,512.25	102,634.70	102,420.08	103,139.28
Extranjero	2,299.14	0.52%	439,144.09	459,706.71	461,968.73	444,806.65	454,072.62	449,024.10	448,136.59	429,487.12	436,353.28	430,170.68	440,716.74	432,306.76	441,443.23
Menos Provisiones	16,763.19	110.53%	15,166.18	18,803.41	23,545.80	23,257.23	24,258.81	19,895.01	25,561.40	27,647.67	28,708.78	29,479.59	32,307.23	33,105.49	31,929.37
Locales	21,509.36	234.65%	9,166.68	12,688.55	17,394.06	17,350.74	18,219.47	18,134.60	23,689.57	25,677.46	21,960.07	27,377.24	25,284.18	31,330.17	30,676.04
Extranjero	(4,746.18)	(79.11%)	5,999.50	6,114.86	6,151.74	5,906.48	6,039.34	1,760.41	1,871.83	1,970.21	6,748.70	2,102.35	7,023.05	1,775.32	1,253.32
INVERSIONES EN VALORES	42,872.24	53.92%	79,509.35	81,679.98	81,579.43	75,453.74	71,616.11	76,255.25	75,875.49	86,483.44	103,172.58	107,751.72	110,310.24	121,292.51	122,381.59
Locales	429.83	1.60%	26,794.61	26,836.57	27,068.10	25,924.72	25,044.52	23,887.00	23,805.83	24,509.67	24,513.01	27,040.68	26,814.09	26,953.11	27,224.44
Extranjero	42,442.42	80.51%	52,714.74	54,843.40	54,511.33	49,529.02	46,571.59	52,368.25	52,069.66	61,973.77	78,659.57	80,711.03	83,496.14	94,339.40	95,157.15
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 ACTIVOS	(1,854.08)	(3.13%)	59,288.60	62,004.28	66,785.59	64,468.27	65,638.99	59,045.64	60,527.98	60,644.25	61,888.13	63,841.88	65,018.12	57,732.22	57,434.52
Locales	(2,495.83)	(4.78%)	52,179.87	53,072.40	59,035.95	56,624.74	19,163.03	50,649.24	54,143.05	17,698.04	54,993.03	56,938.99	49,999.49	50,560.84	49,684.04
Extranjero	641.74	9.03%	7,108.74	8,931.88	7,749.63	7,843.53	46,475.96	8,396.40	6,384.93	42,946.21	6,895.10	6,902.89	15,018.63	7,171.37	7,750.48
TOTAL DE ACTIVOS	3,646.27	0.47%	774,284.41	799,578.95	763,119.37	742,847.17	750,024.52	748,269.41	756,826.37	763,682.68	781,391.67	777,398.56	781,602.81	774,614.64	777,930.69
DEPOSITOS	2,023.18	0.31%	654,804.25	643,537.38	641,076.60	622,840.34	627,586.69	627,082.32	633,609.74	641,242.19	657,107.77	656,670.75	654,028.65	655,770.60	656,827.43
Locales	23,195.75	41.53%	55,851.49	61,108.75	61,961.09	61,436.95	65,580.12	67,209.91	71,720.32	68,147.66	77,447.52	79,319.83	74,425.61	74,900.25	79,047.24

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Utilidad de Periodos Anteriores	(179.62)	(0.33%)	55,202.13	57,265.90	57,307.01	57,544.84	57,521.88	57,521.88	55,271.35	55,280.88	55,280.88	55,280.88	55,280.88	55,362.85	55,022.51
Utilidad de Periodo	(2,042.18)	(87.14%)	2,343.67	185.40	380.53	788.04	1,195.16	120.39	69.00	(1,088.29)	(1,713.75)	33.33	(2,029.81)	(2,156.37)	301.49
Ganancia o Perdida en Valores Disponibles para la Venta	658.92	(23.23%)	(2,836.39)	(1,208.07)	(1,387.83)	(2,311.33)	(2,178.24)	(2,332.00)	(2,498.52)	(2,443.91)	(2,300.07)	(2,682.05)	(2,811.10)	(2,527.70)	(2,177.47)
PASIVO Y PATRIMONIO	3,646.27	0.47%	774,284.41	799,578.95	763,119.37	742,847.17	750,024.52	748,269.41	756,826.37	763,682.68	781,391.67	777,398.56	781,602.81	774,614.64	777,930.69