# BANCO NACIONAL DE PANAMÁ
## BALANCE DE SITUACION
## DE DICIEMBRE 2021 A MARZO 2022
## ( En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2021 | 2022 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ACTIVOS LIQUIDOS | 303,731.86 | 4.02% | 7,550,597.48 | 9,276,664.11 | 8,657,975.59 | 7,854,329.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depositos Locales en Bancos | 20,000.00 | 6.56% | 305,000.00 | 290,000.00 | 290,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 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 |
| A Plazo | 20,000.00 | 6.56% | 305,000.00 | 290,000.00 | 290,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depositos Extranjeros en Bancos | 277,101.65 | 3.99% | 6,946,086.41 | 8,678,988.30 | 8,032,372.88 | 7,223,188.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 97,701.65 | 558.73% | 17,486.41 | 102,688.30 | 261,972.88 | 115,188.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 179,400.00 | 2.59% | 6,928,600.00 | 8,576,300.00 | 7,770,400.00 | 7,108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | (148.26) | (73.54%) | 201.62 | 213.41 | 175.39 | 53.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | (148.26) | (73.54%) | 201.62 | 213.41 | 175.39 | 53.35 | 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 | 6,481.94 | 2.16% | 299,712.68 | 307,889.22 | 335,778.10 | 306,194.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA | 135,425.38 | 2.70% | 5,010,858.68 | 5,058,378.19 | 5,084,709.62 | 5,146,284.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 141,166.02 | 2.75% | 5,136,726.24 | 5,186,375.87 | 5,214,444.08 | 5,277,892.26 | 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 |
| Menos Provisiones | 5,740.65 | 4.56% | 125,867.55 | 127,997.68 | 129,734.45 | 131,608.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 5,740.65 | 4.56% | 125,867.55 | 127,997.68 | 129,734.45 | 131,608.20 | 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 |
| INVERSIONES EN VALORES | 662,261.78 | 27.51% | 2,407,565.58 | 2,682,038.90 | 3,020,038.53 | 3,069,827.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 80,885.95 | 5.19% | 1,557,223.87 | 1,629,361.70 | 1,635,842.38 | 1,638,109.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 580,982.61 | 68.07% | 853,558.08 | 1,056,002.12 | 1,387,076.33 | 1,434,540.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | (393.22) | (12.23%) | 3,216.37 | 3,324.92 | 2,880.18 | 2,823.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | (414.20) | (13.44%) | 3,080.88 | 3,170.02 | 2,719.65 | 2,666.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 20.98 | 15.49% | 135.48 | 154.90 | 160.53 | 156.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | (5,140.57) | (1.54%) | 333,996.02 | 333,291.93 | 300,094.48 | 328,855.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | (6,836.21) | (2.06%) | 331,368.11 | 330,453.65 | 296,642.97 | 324,531.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 1,695.64 | 64.52% | 2,627.92 | 2,838.28 | 3,451.51 | 4,323.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE ACTIVOS | 1,096,278.45 | 7.16% | 15,303,017.76 | 17,350,373.14 | 17,062,818.22 | 16,399,296.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 1,064,764.31 | 8.62% | 12,355,653.69 | 14,362,464.46 | 14,064,707.50 | 13,420,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 1,065,740.32 | 8.64% | 12,337,089.23 | 14,344,629.10 | 14,046,899.71 | 13,402,829.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# BANCO NACIONAL DE PANAMÁ
## BALANCE DE SITUACION
## DE DICIEMBRE 2021 A MARZO 2022
## ( En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2021 | 2022 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Oficiales | 1,110,920.63 | 11.28% | 9,845,539.09 | 11,973,794.41 | 11,551,508.44 | 10,956,459.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Particulares | 8,318.45 | 0.56% | 1,472,546.73 | 1,457,647.84 | 1,500,229.27 | 1,480,865.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 17,442.96 | 6.07% | 287,330.92 | 295,241.57 | 300,670.31 | 304,773.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 951.80 | 0.35% | 271,047.45 | 267,646.78 | 274,277.92 | 271,999.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Ahorros | (10,076.31) | (1.10%) | 914,168.36 | 894,759.49 | 925,281.03 | 904,092.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | (53,498.75) | (5.25%) | 1,019,003.40 | 913,186.85 | 995,162.00 | 965,504.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | (101,229.75) | (12.02%) | 841,834.40 | 687,615.85 | 766,860.00 | 740,604.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 47,731.00 | 26.94% | 177,169.00 | 225,571.00 | 228,302.00 | 224,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | (976.02) | (5.26%) | 18,564.46 | 17,835.36 | 17,807.79 | 17,588.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oficiales | 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 |
| De Particulares | (976.02) | (5.26%) | 18,564.46 | 17,835.36 | 17,807.79 | 17,588.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | (43.84) | (10.17%) | 431.28 | 456.19 | 420.65 | 387.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | (534.17) | (3.52%) | 15,185.50 | 14,646.79 | 14,647.11 | 14,651.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Ahorros | (398.00) | (13.50%) | 2,947.67 | 2,732.38 | 2,740.03 | 2,549.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | 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 |
| A la Vista | 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 |
| A Plazo | 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 |
| OBLIGACIONES | 2,087.87 | 0.12% | 1,684,612.76 | 1,685,039.37 | 1,685,424.69 | 1,686,700.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 849.33 | 0.41% | 205,736.00 | 205,736.00 | 205,736.00 | 206,585.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 1,238.54 | 0.08% | 1,478,876.76 | 1,479,303.37 | 1,479,688.69 | 1,480,115.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 5,454.46 | 2.30% | 237,501.42 | 267,427.02 | 275,677.76 | 242,955.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 13,319.67 | 5.94% | 224,053.75 | 266,861.23 | 272,852.92 | 237,373.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | (7,865.21) | (58.49%) | 13,447.67 | 565.78 | 2,824.84 | 5,582.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 23,971.81 | 2.34% | 1,025,249.89 | 1,035,442.29 | 1,037,008.27 | 1,049,221.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital | 0.00 | 0.00% | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas de Capital | 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 |
| Otras Reservas | 120.22 | 0.21% | 58,019.86 | 58,152.68 | 58,152.68 | 58,140.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones Dinámicas | 0.00 | 0.00% | 56,928.98 | 56,928.98 | 56,928.98 | 56,928.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Reservas | 120.22 | 11.02% | 1,090.87 | 1,223.69 | 1,223.69 | 1,211.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# BANCO NACIONAL DE PANAMÁ
## BALANCE DE SITUACION
## DE DICIEMBRE 2021 A MARZO 2022
## ( En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2021 | 2022 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Utilidad de Periodos Anteriores | (7,030.07) | (3.37%) | 208,803.79 | 208,661.52 | 201,761.11 | 201,773.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilidad de Periodo | 30,854.25 | 0.00% | 0.00 | 10,066.83 | 18,858.82 | 30,854.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ganancia o Perdida en Valores Disponible para la Venta | 27.42 | 0.33% | 8,426.24 | 8,561.27 | 8,235.67 | 8,453.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO | 1,096,278.45 | 7.16% | 15,303,017.76 | 17,350,373.14 | 17,062,818.22 | 16,399,296.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |