

BANCA PANAMEÑA PRIVADA
ESTADISTICAS FINANCIERAS
(En Millones de Balboas)

| | 2018 | 2019 | | | | 2020 | | | |
|---------------------------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 43,315.47 | 43,344.87 | 43,335.33 | 43,701.18 | 43,612.11 | 44,432.12 | 0.00 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS | 3,867.96 | 4,020.41 | 4,311.48 | 3,968.82 | 3,732.60 | 4,385.29 | 0.00 | 0.00 | 0.00 |
| TOTAL DE PRESTAMOS | 28,687.24 | 28,777.94 | 28,731.31 | 28,908.07 | 28,940.41 | 28,933.48 | 0.00 | 0.00 | 0.00 |
| LOCALES | 26,350.83 | 26,517.05 | 26,584.58 | 26,782.13 | 26,697.35 | 26,673.39 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 2,336.41 | 2,260.89 | 2,146.73 | 2,125.94 | 2,243.06 | 2,260.09 | 0.00 | 0.00 | 0.00 |
| TOTAL DE INVERSIONES | 8,312.69 | 8,026.40 | 7,717.92 | 8,146.11 | 8,271.27 | 7,817.78 | 0.00 | 0.00 | 0.00 |
| TOTAL DE DEPOSITOS | 29,142.92 | 29,068.41 | 29,346.53 | 29,492.80 | 29,803.49 | 30,097.21 | 0.00 | 0.00 | 0.00 |
| LOCALES | 25,623.29 | 25,521.98 | 25,595.46 | 25,714.20 | 25,853.91 | 26,055.10 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 381.32 | 363.74 | 376.35 | 376.34 | 371.88 | 372.39 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 24,188.65 | 24,254.41 | 24,401.28 | 24,501.09 | 24,685.62 | 25,044.82 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 1,053.32 | 903.84 | 817.83 | 836.76 | 796.41 | 637.90 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 3,519.63 | 3,546.42 | 3,751.08 | 3,778.60 | 3,949.58 | 4,042.11 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 2,606.69 | 2,654.46 | 2,826.74 | 2,930.88 | 3,102.87 | 3,158.33 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 912.95 | 891.97 | 924.33 | 847.72 | 846.71 | 883.78 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 4,037.85 | 4,168.58 | 4,148.12 | 4,275.52 | 4,284.86 | 4,108.81 | 0.00 | 0.00 | 0.00 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 42,612.11 | 42,507.71 | 42,792.96 | 42,977.70 | 43,463.79 | 43,888.50 | 0.00 | 0.00 | 0.00 |
| ACTIVOS GENERADORES DE INGRESOS | 36,313.02 | 36,172.06 | 36,295.37 | 36,616.20 | 37,105.81 | 36,777.80 | 0.00 | 0.00 | 0.00 |
| TOTAL DE PRESTAMOS | 28,298.57 | 28,372.70 | 28,520.86 | 28,604.16 | 28,813.83 | 28,855.71 | 0.00 | 0.00 | 0.00 |
| TOTAL DE INVERSIONES | 8,014.45 | 7,799.36 | 7,774.51 | 8,012.03 | 8,291.98 | 7,922.09 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 3,913.50 | 3,968.25 | 3,990.68 | 4,047.60 | 4,161.35 | 4,138.70 | 0.00 | 0.00 | 0.00 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 2,222.30 | 576.00 | 1,210.68 | 1,798.81 | 2,385.05 | 604.46 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 1,240.71 | 332.04 | 703.43 | 1,046.14 | 1,392.77 | 354.24 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 981.59 | 243.96 | 507.24 | 752.67 | 992.28 | 250.22 | 0.00 | 0.00 | 0.00 |

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| OTROS INGRESOS | 754.54 | 174.10 | 389.88 | 563.82 | 751.74 | 136.32 | 0.00 | 0.00 | 0.00 |
| INGRESO DE OPERACIONES | 1,736.12 | 418.06 | 897.13 | 1,316.49 | 1,744.01 | 386.54 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 983.91 | 242.16 | 537.94 | 781.80 | 1,010.22 | 235.51 | 0.00 | 0.00 | 0.00 |
| UTILIDAD ANTES DE PROVISIONES | 752.22 | 175.90 | 359.19 | 534.69 | 733.80 | 151.03 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 598.92 | 144.85 | 279.98 | 421.65 | 575.09 | 105.20 | 0.00 | 0.00 | 0.00 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 441.38 | 498.00 | 466.73 | 510.57 | 545.17 | 572.85 | 0.00 | 0.00 | 0.00 |
| TOTAL PROVISIONES PARA PRESTAMOS | 362.52 | 371.35 | 386.27 | 391.02 | 408.19 | 426.37 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 1.54 | 1.73 | 1.62 | 1.77 | 1.88 | 1.98 | 0.00 | 0.00 | 0.00 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 82.13 | 74.57 | 82.76 | 76.58 | 74.87 | 74.43 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 1.26 | 1.29 | 1.34 | 1.35 | 1.41 | 1.47 | 0.00 | 0.00 | 0.00 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 9.32 | 9.62 | 9.57 | 9.78 | 9.82 | 9.25 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 10.91 | 11.33 | 11.38 | 11.54 | 11.51 | 11.18 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 14.08 | 14.49 | 14.44 | 14.79 | 14.81 | 14.20 | 0.00 | 0.00 | 0.00 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 13.27 | 13.83 | 14.69 | 13.46 | 12.52 | 14.57 | 0.00 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 8.93 | 9.28 | 9.95 | 9.08 | 8.56 | 9.87 | 0.00 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 41.80 | 41.44 | 40.99 | 41.08 | 40.28 | 40.55 | 0.00 | 0.00 | 0.00 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.65 | 1.60 | 1.54 | 1.54 | 1.55 | 1.14 | 0.00 | 0.00 | 0.00 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 1.41 | 1.36 | 1.31 | 1.31 | 1.32 | 0.96 | 0.00 | 0.00 | 0.00 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 15.30 | 14.60 | 14.03 | 13.89 | 13.82 | 10.17 | 0.00 | 0.00 | 0.00 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 6.12 | 6.37 | 6.67 | 6.55 | 6.43 | 6.57 | 0.00 | 0.00 | 0.00 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 3.42 | 3.67 | 3.88 | 3.81 | 3.75 | 3.85 | 0.00 | 0.00 | 0.00 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.70 | 2.70 | 2.80 | 2.74 | 2.67 | 2.72 | 0.00 | 0.00 | 0.00 |

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| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 56.67 | 57.93 | 59.96 | 59.39 | 57.92 | 60.93 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.08 | 1.93 | 2.15 | 2.05 | 2.03 | 1.48 | 0.00 | 0.00 | 0.00 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 10,350.00 | 10,283.00 | 10,158.00 | 10,055.00 | 10,096.00 | 9,999.00 | 0.00 | 0.00 | 0.00 |
| NUMERO DE BANCOS | 17.00 | 17.00 | 16.00 | 16.00 | 16.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS / EMPLEADOS | 2.77 | 2.80 | 2.83 | 2.87 | 2.87 | 2.89 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS TOTALES / EMPLEADOS | 2.82 | 2.83 | 2.89 | 2.93 | 2.95 | 3.01 | 0.00 | 0.00 | 0.00 |
| UTILIDAD NETA / EMPLEADOS | 0.06 | 0.01 | 0.03 | 0.04 | 0.06 | 0.01 | 0.00 | 0.00 | 0.00 |
| TASA DE CRECIMIENTO (12 MESES) | | | | | | | | | |
| ACTIVOS (%) | 3.36 | 4.02 | 2.57 | 3.42 | 0.68 | 2.51 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS (%) | 2.79 | 2.90 | 1.49 | 2.15 | 0.88 | 0.54 | 0.00 | 0.00 | 0.00 |
| LOCALES (%) | 2.44 | 2.75 | 1.91 | 2.69 | 1.32 | 0.59 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | 6.81 | 4.67 | (3.52) | (4.26) | (4.00) | (0.04) | 0.00 | 0.00 | 0.00 |
| DEPOSITOS (%) | 2.52 | 2.75 | 3.06 | 3.63 | 2.27 | 3.54 | 0.00 | 0.00 | 0.00 |
| LOCALES (%) | 3.70 | 3.57 | 3.34 | 3.35 | 0.90 | 2.09 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | (5.37) | (2.78) | 1.19 | 5.55 | 12.22 | 13.98 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO (%) | 6.56 | 10.63 | 8.21 | 11.93 | 6.12 | (1.43) | 0.00 | 0.00 | 0.00 |
| UTILIDAD NETA (%) | (3.42) | 1.28 | (3.62) | (0.25) | (3.98) | (27.38) | 0.00 | 0.00 | 0.00 |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 27,185.04 | 27,015.57 | 27,105.91 | 27,131.45 | 27,012.41 | 26,813.97 | 0.00 | 0.00 | 0.00 |
| MENCION ESPECIAL | 1,113.03 | 1,263.62 | 1,205.20 | 1,331.55 | 1,383.47 | 1,481.80 | 0.00 | 0.00 | 0.00 |
| SUBNORMAL | 367.27 | 417.74 | 369.63 | 399.23 | 516.72 | 588.13 | 0.00 | 0.00 | 0.00 |
| DUDOSO | 168.78 | 177.20 | 174.46 | 155.43 | 146.99 | 167.91 | 0.00 | 0.00 | 0.00 |
| IRRECUPERABLE | 215.65 | 275.15 | 262.38 | 281.41 | 289.02 | 308.04 | 0.00 | 0.00 | 0.00 |