

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2018 A SEPTIEMBRE 2019

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,289,074,796.96	3,338,015,225.69	3,563,352,146.84	3,300,080,431.71	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,338,434,444.17	1,322,920,156.02	1,300,148,431.79	1,320,615,107.08	0.00
A LA VISTA	337,912,038.46	351,900,050.72	361,807,343.49	409,180,678.15	0.00
A PLAZO	1,000,522,405.71	971,020,105.30	938,341,088.30	911,434,428.93	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,575,298,850.03	1,578,604,684.97	1,664,982,912.13	1,644,714,395.93	0.00
A LA VISTA	929,712,232.88	942,041,988.77	974,396,340.45	974,279,818.32	0.00
A PLAZO	645,586,617.15	636,562,696.20	690,586,571.68	670,434,577.61	0.00
OTROS	375,341,502.76	436,490,384.70	598,220,802.92	334,750,928.70	0.00
CARTERA CREDITICIA NETA	31,973,554,562.49	31,953,556,974.09	30,547,976,418.10	31,573,494,833.27	0.00
INTERNA	28,814,681,921.90	28,995,805,752.54	27,713,303,317.42	28,704,270,590.97	0.00
EXTERNA	3,708,122,622.19	3,517,761,144.13	3,392,313,662.63	3,440,430,301.62	0.00
MENOS PROVISIONES	(549,249,981.60)	(560,009,922.58)	(557,640,561.95)	(571,206,059.32)	0.00
INTERNA	(514,723,977.08)	(526,554,673.42)	(522,565,938.61)	(536,857,603.38)	0.00
EXTERNA	(34,526,004.52)	(33,455,249.16)	(35,074,623.34)	(34,348,455.94)	0.00
INVERSIONES EN VALORES NETA	8,883,233,334.10	8,545,745,960.90	8,463,766,730.76	9,108,744,628.56	0.00
INTERNAS	3,674,518,713.79	3,665,454,044.26	3,595,445,247.29	3,930,316,062.98	0.00
EXTERNAS	5,214,571,376.85	4,885,529,559.54	4,873,010,297.13	5,182,951,083.92	0.00
MENOS PROVISIONES	(5,856,756.54)	(5,237,642.90)	(4,688,813.66)	(4,522,518.34)	0.00
INTERNA	(2,925,190.13)	(2,560,066.32)	(3,167,469.86)	(3,656,206.24)	0.00
EXTERNA	(2,931,566.41)	(2,677,576.57)	(1,521,343.80)	(866,312.10)	0.00
OTROS ACTIVOS	2,973,314,105.39	2,945,294,322.56	3,136,401,255.05	3,297,410,076.61	0.00
INTERNOS	2,475,670,410.18	2,503,073,558.75	2,478,322,544.82	2,714,784,054.06	0.00
EXTERNOS	497,643,695.21	442,220,763.81	658,078,710.23	582,626,022.55	0.00
ACTIVO TOTAL NETO	47,119,176,798.94	46,782,612,483.24	45,711,496,550.75	47,279,729,970.15	0.00
DEPOSITOS	30,554,990,158.51	30,355,135,239.61	29,456,178,156.59	30,511,990,113.91	0.00
INTERNOS	27,042,798,441.93	26,857,242,878.28	25,920,618,306.91	26,924,661,572.00	0.00
OFICIALES	12,100,405.56	12,100,324.26	12,100,281.46	12,101,281.26	0.00

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DE PARTICULARES	25,647,899,385.13	26,080,538,337.70	25,234,046,921.39	26,214,063,359.49	0.00
A LA VISTA	4,631,378,242.90	4,170,290,992.48	4,104,865,682.08	4,069,003,388.50	0.00
A PLAZO	15,089,836,649.59	15,811,625,087.08	15,314,374,806.52	16,037,406,006.31	0.00
DE AHORROS	5,926,684,492.64	6,098,622,258.15	5,814,806,432.79	6,107,653,964.68	0.00
DE BANCOS	1,382,798,651.24	764,604,216.32	674,471,104.06	698,496,931.25	0.00
A LA VISTA	16,272,809.51	19,672,240.79	15,197,310.37	13,801,072.14	0.00
A PLAZO	1,366,525,841.73	744,931,975.53	659,273,793.69	684,695,859.11	0.00
EXTERNOS	3,512,191,716.58	3,497,892,361.33	3,535,559,849.68	3,587,328,541.91	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,312,195,515.11	3,366,648,278.78	3,380,931,445.24	3,476,182,060.42	0.00
A LA VISTA	616,384,529.35	636,349,535.23	589,972,780.78	613,748,364.95	0.00
A PLAZO	2,101,938,431.35	2,233,428,803.65	2,350,052,740.44	2,437,360,708.02	0.00
DE AHORROS	593,872,554.41	496,869,939.90	440,905,924.02	425,072,987.45	0.00
DE BANCOS	199,996,201.47	131,244,082.55	154,628,404.44	111,146,481.49	0.00
A LA VISTA	51,792,290.88	9,667,595.34	37,057,783.20	22,199,484.61	0.00
A PLAZO	148,203,910.59	121,576,487.21	117,570,621.24	88,946,996.88	0.00
OBLIGACIONES	9,160,148,188.00	8,831,860,033.16	8,442,936,598.50	8,620,447,401.79	0.00
INTERNAS	1,899,102,948.13	1,760,849,782.24	1,543,038,479.38	1,615,809,224.03	0.00
EXTERNAS	7,261,045,239.87	7,071,010,250.92	6,899,898,119.12	7,004,638,177.76	0.00
OTROS PASIVOS	2,180,481,707.96	2,182,008,622.93	2,360,243,706.22	2,506,122,407.40	0.00
INTERNOS	1,484,775,103.60	1,579,042,118.70	1,464,510,560.04	1,653,641,305.14	0.00
EXTERNOS	695,706,604.36	602,966,504.23	895,733,146.18	852,481,102.26	0.00
PATRIMONIO	5,223,556,744.26	5,413,608,587.67	5,452,138,089.79	5,641,170,046.25	0.00
CAPITAL	1,965,998,957.87	1,972,679,687.87	1,848,863,124.80	1,934,553,616.53	0.00
RESERVAS DE CAPITAL	80,806,900.00	82,733,479.00	72,819,973.00	73,601,061.00	0.00
OTRAS RESERVAS	520,170,283.66	525,743,412.88	513,977,104.08	540,577,798.77	0.00
UTILIDAD DEL PERIODO Y DE	2,601,104,228.17	2,679,300,147.94	2,817,982,723.20	2,889,581,199.68	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(77,602,958.44)	20,001,536.98	62,942,874.71	66,680,739.27	0.00
DEUDA SUBORDINADA	133,079,333.00	133,150,323.00	135,552,290.00	136,175,631.00	0.00
PASIVO Y PATRIMONIO TOTAL	47,119,176,798.73	46,782,612,483.37	45,711,496,551.10	47,279,729,969.35	0.00