

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2019 A SEPTIEMBRE 2020

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,223,299,525.72	3,622,502,616.56	3,107,883,626.44	3,108,938,823.75	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,266,934,748.05	1,241,714,931.95	1,264,929,367.76	1,285,714,200.74	0.00
A LA VISTA	431,252,171.04	487,067,254.70	528,705,261.11	520,409,446.37	0.00
A PLAZO	835,682,577.01	754,647,677.25	736,224,106.65	765,304,754.37	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,599,437,085.63	2,008,577,081.22	1,509,077,714.23	1,610,269,047.64	0.00
A LA VISTA	989,555,343.21	1,506,322,041.13	1,005,667,648.45	1,162,319,432.63	0.00
A PLAZO	609,881,742.42	502,255,040.09	503,410,065.78	447,949,615.01	0.00
OTROS	356,927,692.04	372,210,603.39	333,876,544.45	212,955,575.37	0.00
CARTERA CREDITICIA NETA	31,636,957,334.63	30,763,078,043.67	26,965,480,487.48	26,317,944,569.72	0.00
INTERNA	28,591,460,656.59	27,856,162,521.36	24,487,942,344.78	24,178,581,558.04	0.00
EXTERNA	3,631,370,769.54	3,506,102,152.07	3,057,787,026.82	2,866,768,933.38	0.00
MENOS PROVISIONES	(585,874,091.50)	(599,186,629.76)	(580,248,884.12)	(727,405,921.70)	0.00
INTERNA	(554,454,101.04)	(569,736,548.59)	(555,779,154.63)	(700,759,757.16)	0.00
EXTERNA	(31,419,990.47)	(29,450,081.17)	(24,469,729.49)	(26,646,164.54)	0.00
INVERSIONES EN VALORES NETA	8,975,240,824.26	8,624,366,731.62	8,627,040,524.55	8,464,053,195.65	0.00
INTERNAS	4,176,941,469.62	3,785,386,611.52	2,972,197,536.30	2,962,645,328.66	0.00
EXTERNAS	4,803,302,233.33	4,844,267,342.80	5,659,299,833.13	5,505,891,169.08	0.00
MENOS PROVISIONES	(5,002,878.68)	(5,287,222.70)	(4,456,844.88)	(4,483,302.09)	0.00
INTERNA	(4,010,377.75)	(3,814,411.52)	(3,237,575.43)	(3,149,860.49)	0.00
EXTERNA	(992,500.93)	(1,472,811.18)	(1,219,269.45)	(1,333,441.60)	0.00
OTROS ACTIVOS	3,233,921,051.95	3,799,818,652.96	3,097,794,053.20	3,053,887,140.43	0.00
INTERNOS	2,586,218,839.62	3,070,943,926.18	2,624,023,432.23	2,666,242,591.04	0.00
EXTERNOS	647,702,212.33	728,874,726.78	473,770,620.97	387,644,549.39	0.00
ACTIVO TOTAL NETO	47,069,418,736.56	46,809,766,044.81	41,798,198,691.67	40,944,823,729.55	0.00
DEPOSITOS	30,799,449,661.43	29,917,612,300.27	27,507,890,892.46	27,655,857,347.13	0.00
INTERNOS	26,988,870,079.92	26,150,073,827.75	24,609,806,936.34	24,797,945,967.84	0.00
OFICIALES	18,101,270.56	18,100,849.16	18,100,752.86	19,528,504.13	0.00

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DE PARTICULARES	26,299,107,735.45	25,665,914,193.28	24,097,479,381.04	24,356,772,760.47	0.00
A LA VISTA	4,190,945,115.88	4,299,769,557.76	4,165,051,495.03	4,145,692,736.52	0.00
A PLAZO	16,062,818,459.60	15,426,371,117.34	13,893,000,649.20	13,936,229,098.58	0.00
DE AHORROS	6,045,344,159.97	5,939,773,518.18	6,039,427,236.81	6,274,850,925.37	0.00
DE BANCOS	671,661,073.91	466,058,785.31	494,226,802.44	421,644,703.24	0.00
A LA VISTA	16,752,424.90	23,947,064.40	16,192,476.05	18,890,929.20	0.00
A PLAZO	654,908,649.01	442,111,720.91	478,034,326.39	402,753,774.04	0.00
EXTERNOS	3,810,579,581.51	3,767,538,472.52	2,898,083,956.12	2,857,911,379.29	0.00
OFICIALES	0.00	35,746,118.75	36,089,249.10	35,078,822.92	0.00
DE PARTICULARES	3,696,294,883.40	3,588,083,675.61	2,744,528,259.67	2,707,372,152.12	0.00
A LA VISTA	571,896,512.97	536,791,859.35	349,108,369.49	364,051,023.55	0.00
A PLAZO	2,692,840,868.47	2,643,004,112.44	1,925,764,123.93	1,856,667,569.07	0.00
DE AHORROS	431,557,501.97	408,287,703.82	469,655,766.25	486,653,559.50	0.00
DE BANCOS	114,284,698.11	143,708,678.16	117,466,447.35	115,460,404.25	0.00
A LA VISTA	35,407,825.20	48,739,737.44	35,029,933.39	28,674,457.08	0.00
A PLAZO	78,876,872.91	94,968,940.72	82,436,513.96	86,785,947.17	0.00
OBLIGACIONES	8,239,846,662.38	8,348,329,654.08	6,862,148,439.97	6,037,622,710.04	0.00
INTERNAS	1,617,572,453.78	1,613,768,184.25	1,498,950,959.58	1,366,976,498.53	0.00
EXTERNAS	6,622,274,208.60	6,734,561,469.83	5,363,197,480.39	4,670,646,211.51	0.00
OTROS PASIVOS	2,327,255,492.34	3,049,582,078.52	2,331,318,485.65	2,093,376,720.54	0.00
INTERNOS	1,492,301,970.77	2,006,440,481.70	1,533,404,336.88	1,438,991,084.24	0.00
EXTERNOS	834,953,521.57	1,043,141,596.82	797,914,148.77	654,385,636.30	0.00
PATRIMONIO	5,702,866,920.34	5,494,242,011.48	5,096,840,873.57	5,157,966,951.76	0.00
CAPITAL	1,939,172,906.53	1,850,020,863.25	1,575,289,190.73	1,575,411,320.73	0.00
RESERVAS DE CAPITAL	75,058,921.00	75,833,614.00	76,565,391.00	77,354,677.00	0.00
OTRAS RESERVAS	550,540,233.92	533,299,794.03	461,158,242.48	462,027,536.87	0.00
UTILIDAD DEL PERIODO Y DE	2,924,937,797.25	2,981,489,926.82	2,751,873,129.98	2,773,314,281.94	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	75,361,640.64	(90,367,875.61)	86,967,476.38	121,589,495.22	0.00
DEUDA SUBORDINADA	137,795,421.00	143,965,689.00	144,987,443.00	148,269,640.00	0.00
PASIVO Y PATRIMONIO TOTAL	47,069,418,736.49	46,809,766,044.35	41,798,198,691.65	40,944,823,729.47	0.00