

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2020 A MARZO 2021

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,578,057,894.37	3,779,714,210.39	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,440,171,518.81	1,380,731,793.24	0.00	0.00	0.00
A LA VISTA	580,327,392.90	470,835,145.68	0.00	0.00	0.00
A PLAZO	859,844,125.91	909,896,647.56	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,855,454,720.74	2,059,653,331.87	0.00	0.00	0.00
A LA VISTA	1,225,405,098.25	1,383,911,714.65	0.00	0.00	0.00
A PLAZO	630,049,622.49	675,741,617.22	0.00	0.00	0.00
OTROS	282,431,654.82	339,329,085.28	0.00	0.00	0.00
CARTERA CREDITICIA NETA	25,607,379,932.25	25,238,783,446.69	0.00	0.00	0.00
INTERNA	23,648,896,211.68	23,301,157,606.93	0.00	0.00	0.00
EXTERNA	2,805,068,189.17	2,821,494,335.69	0.00	0.00	0.00
MENOS PROVISIONES	(846,584,468.60)	(883,868,495.93)	0.00	0.00	0.00
INTERNA	(815,924,487.39)	(851,719,400.44)	0.00	0.00	0.00
EXTERNA	(30,659,981.21)	(32,149,095.49)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	8,787,142,853.75	8,729,484,232.36	0.00	0.00	0.00
INTERNAS	3,086,645,589.17	2,998,972,280.15	0.00	0.00	0.00
EXTERNAS	5,705,113,656.19	5,733,834,703.03	0.00	0.00	0.00
MENOS PROVISIONES	(4,616,391.61)	(3,322,750.82)	0.00	0.00	0.00
INTERNA	(3,485,464.15)	(2,890,211.47)	0.00	0.00	0.00
EXTERNA	(1,130,927.46)	(432,539.35)	0.00	0.00	0.00
OTROS ACTIVOS	3,095,519,093.32	3,346,009,834.62	0.00	0.00	0.00
INTERNOS	2,742,004,769.35	2,898,543,715.55	0.00	0.00	0.00
EXTERNOS	353,514,323.97	447,466,119.07	0.00	0.00	0.00
ACTIVO TOTAL NETO	41,068,099,773.69	41,093,991,724.06	0.00	0.00	0.00
DEPOSITOS	28,373,923,156.37	28,727,453,711.69	0.00	0.00	0.00
INTERNOS	25,565,650,168.75	25,894,317,732.33	0.00	0.00	0.00
OFICIALES	23,385,372.10	235,606,120.69	0.00	0.00	0.00

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DE PARTICULARES	25,131,066,748.70	25,244,492,428.59	0.00	0.00	0.00
A LA VISTA	4,542,354,577.70	4,504,135,156.80	0.00	0.00	0.00
A PLAZO	13,925,572,133.85	13,705,476,776.25	0.00	0.00	0.00
DE AHORROS	6,663,140,037.15	7,034,880,495.54	0.00	0.00	0.00
DE BANCOS	411,198,047.95	414,219,183.05	0.00	0.00	0.00
A LA VISTA	24,954,468.49	36,329,011.08	0.00	0.00	0.00
A PLAZO	386,243,579.46	377,890,171.97	0.00	0.00	0.00
EXTERNOS	2,808,272,987.62	2,833,135,979.36	0.00	0.00	0.00
OFICIALES	34,137,169.99	34,496,359.00	0.00	0.00	0.00
DE PARTICULARES	2,654,281,536.43	2,677,326,187.67	0.00	0.00	0.00
A LA VISTA	318,857,672.18	295,916,888.28	0.00	0.00	0.00
A PLAZO	1,809,998,378.40	1,876,123,984.10	0.00	0.00	0.00
DE AHORROS	525,425,485.85	505,285,315.29	0.00	0.00	0.00
DE BANCOS	119,854,281.20	121,313,432.69	0.00	0.00	0.00
A LA VISTA	32,887,078.81	33,858,036.29	0.00	0.00	0.00
A PLAZO	86,967,202.39	87,455,396.40	0.00	0.00	0.00
OBLIGACIONES	5,549,484,797.04	5,193,863,817.36	0.00	0.00	0.00
INTERNAS	1,356,459,657.70	1,202,527,766.25	0.00	0.00	0.00
EXTERNAS	4,193,025,139.34	3,991,336,051.11	0.00	0.00	0.00
OTROS PASIVOS	1,971,679,076.70	2,043,372,142.38	0.00	0.00	0.00
INTERNOS	1,398,689,207.16	1,464,991,763.35	0.00	0.00	0.00
EXTERNOS	572,989,869.54	578,380,379.03	0.00	0.00	0.00
PATRIMONIO	5,173,012,744.55	5,129,302,051.84	0.00	0.00	0.00
CAPITAL	1,576,106,991.47	1,576,508,900.87	0.00	0.00	0.00
RESERVAS DE CAPITAL	78,117,723.00	78,878,356.00	0.00	0.00	0.00
OTRAS RESERVAS	505,686,033.88	500,861,103.09	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	2,669,966,612.86	2,716,701,213.59	0.00	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	175,122,995.34	87,787,831.29	0.00	0.00	0.00
DEUDA SUBORDINADA	168,012,388.00	168,564,647.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	41,068,099,774.66	41,093,991,723.27	0.00	0.00	0.00