

BANESCO (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	521,947,483.07	492,492,859.73	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	93,146,639.13	89,586,370.93	0.00	0.00	0.00
A LA VISTA	16,880,546.00	18,328,332.44	0.00	0.00	0.00
A PLAZO	76,266,093.13	71,258,038.49	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	416,175,848.06	384,896,329.24	0.00	0.00	0.00
A LA VISTA	108,457,571.46	116,169,848.90	0.00	0.00	0.00
A PLAZO	307,718,276.60	268,726,480.34	0.00	0.00	0.00
OTROS	12,624,995.88	18,010,159.56	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,955,477,860.87	2,916,224,864.62	0.00	0.00	0.00
INTERNA	2,204,668,483.60	2,211,794,182.92	0.00	0.00	0.00
EXTERNA	819,634,810.54	773,366,235.35	0.00	0.00	0.00
MENOS PROVISIONES	(68,825,433.27)	(68,935,553.65)	0.00	0.00	0.00
INTERNA	(63,956,950.05)	(63,048,988.80)	0.00	0.00	0.00
EXTERNA	(4,868,483.22)	(5,886,564.85)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	542,161,392.04	590,682,848.93	0.00	0.00	0.00
INTERNAS	109,814,102.35	108,510,764.28	0.00	0.00	0.00
EXTERNAS	432,405,651.29	482,193,808.23	0.00	0.00	0.00
MENOS PROVISIONES	(58,361.60)	(21,723.58)	0.00	0.00	0.00
INTERNA	(1,544.97)	(1,542.13)	0.00	0.00	0.00
EXTERNA	(56,816.63)	(20,181.45)	0.00	0.00	0.00
OTROS ACTIVOS	326,099,794.40	341,921,687.54	0.00	0.00	0.00
INTERNOS	314,158,456.21	328,435,326.06	0.00	0.00	0.00
EXTERNOS	11,941,338.19	13,486,361.48	0.00	0.00	0.00
ACTIVO TOTAL NETO	4,345,686,530.38	4,341,322,260.82	0.00	0.00	0.00
DEPOSITOS	3,453,182,945.08	3,465,941,501.34	0.00	0.00	0.00
INTERNOS	1,484,683,903.74	1,545,002,347.35	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,484,683,903.74	1,545,002,347.35	0.00	0.00	0.00
A LA VISTA	333,431,923.53	357,531,367.30	0.00	0.00	0.00
A PLAZO	731,390,620.96	738,532,284.53	0.00	0.00	0.00
DE AHORROS	419,861,359.25	448,938,695.52	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,968,499,041.34	1,920,939,153.99	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,968,499,041.34	1,920,939,153.99	0.00	0.00	0.00
A LA VISTA	303,671,938.96	326,055,818.59	0.00	0.00	0.00
A PLAZO	896,286,699.20	831,589,728.05	0.00	0.00	0.00
DE AHORROS	768,540,403.18	763,293,607.35	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	393,593,932.43	373,623,317.10	0.00	0.00	0.00
INTERNAS	90,683,238.32	73,674,563.35	0.00	0.00	0.00
EXTERNAS	302,910,694.11	299,948,753.75	0.00	0.00	0.00
OTROS PASIVOS	91,701,762.04	97,993,535.04	0.00	0.00	0.00
INTERNOS	77,752,343.20	87,096,921.38	0.00	0.00	0.00
EXTERNOS	13,949,418.84	10,896,613.66	0.00	0.00	0.00
PATRIMONIO	407,207,890.83	403,763,907.34	0.00	0.00	0.00
CAPITAL	62,320,815.87	62,320,815.87	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	103,636,499.97	105,075,444.22	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	241,776,236.72	242,743,912.71	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(525,661.73)	(6,376,265.46)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,345,686,530.38	4,341,322,260.82	0.00	0.00	0.00