

BANCO PANAMÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2019

	2018	2019			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	99,347,224.15	104,468,239.58	124,715,277.91	154,156,788.30	162,486,900.29
DEPÓSITOS INTERNOS EN BANCOS	45,157,663.51	59,370,579.54	53,834,322.67	97,976,739.83	93,267,930.03
A LA VISTA	10,457,663.51	15,170,579.54	8,834,322.67	23,476,739.83	29,767,930.03
A PLAZO	34,700,000.00	44,200,000.00	45,000,000.00	74,500,000.00	63,500,000.00
DEPÓSITOS EXTERNOS EN BANCOS	45,617,561.35	38,761,227.45	63,283,372.64	53,615,996.59	63,205,339.35
A LA VISTA	19,052,127.53	20,954,400.75	37,475,038.34	43,306,049.39	37,394,095.37
A PLAZO	26,565,433.82	17,806,826.70	25,808,334.30	10,309,947.20	25,811,243.98
OTROS	8,571,999.29	6,336,432.59	7,597,582.60	2,564,051.88	6,013,630.91
CARTERA CREDITICIA NETA	857,298,426.30	871,138,289.81	879,844,156.35	844,226,970.83	804,069,574.37
INTERNA	766,013,372.94	770,877,714.15	786,125,762.15	766,549,953.27	718,954,627.34
EXTERNA	96,035,435.06	106,035,149.18	101,069,646.92	85,608,567.31	95,222,835.63
MENOS PROVISIONES	(4,750,381.70)	(5,774,573.52)	(7,351,252.72)	(7,931,549.75)	(10,107,888.60)
INTERNA	(4,167,352.94)	(4,577,472.76)	(5,727,197.89)	(6,108,778.71)	(7,634,371.19)
EXTERNA	(583,028.76)	(1,197,100.76)	(1,624,054.83)	(1,822,771.04)	(2,473,517.41)
INVERSIONES EN VALORES NETA	300,893,921.93	298,672,166.20	289,454,192.87	264,843,208.42	293,303,778.73
INTERNAS	231,301,885.87	223,783,798.17	219,181,837.70	195,720,184.43	222,337,497.47
EXTERNAS	70,049,833.27	75,369,945.65	70,647,704.54	69,414,513.04	71,247,976.88
MENOS PROVISIONES	(457,797.21)	(481,577.62)	(375,349.37)	(291,489.05)	(281,695.62)
INTERNA	(384,305.87)	(387,809.42)	(361,765.17)	(289,766.91)	(281,695.62)
EXTERNA	(73,491.34)	(93,768.20)	(13,584.20)	(1,722.14)	0.00
OTROS ACTIVOS	35,967,044.86	31,111,787.33	31,173,315.99	24,932,879.23	28,016,317.07
INTERNOS	34,741,409.37	30,286,007.28	30,280,094.71	24,497,582.29	27,366,887.08
EXTERNOS	1,225,635.49	825,780.05	893,221.28	435,296.94	649,429.99
ACTIVO TOTAL NETO	1,293,506,617.24	1,305,390,482.92	1,325,186,943.12	1,288,159,846.78	1,287,876,570.46
DEPOSITOS	919,536,337.81	916,424,930.49	944,930,585.91	937,141,108.15	950,501,214.06
INTERNOS	874,380,591.79	871,725,864.93	900,031,143.52	893,823,057.04	896,265,561.14
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO PANAMÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2019

	2018	2019			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	844,674,545.22	846,023,354.68	873,531,143.52	876,323,057.04	878,765,561.14
A LA VISTA	54,917,764.67	46,586,172.48	70,852,331.18	53,720,614.44	62,922,501.23
A PLAZO	603,776,314.78	611,045,758.11	602,206,222.37	605,751,932.13	615,948,445.46
DE AHORROS	185,980,465.77	188,391,424.09	200,472,589.97	216,850,510.47	199,894,614.45
DE BANCOS	29,706,046.57	25,702,510.25	26,500,000.00	17,500,000.00	17,500,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	29,706,046.57	25,702,510.25	26,500,000.00	17,500,000.00	17,500,000.00
EXTERNOS	45,155,746.02	44,699,065.56	44,899,442.39	43,318,051.11	54,235,652.92
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	45,155,746.02	44,699,065.56	44,899,442.39	43,318,051.11	54,235,652.92
A LA VISTA	1,864,473.20	2,333,953.28	1,806,423.22	1,846,428.30	9,603,143.82
A PLAZO	24,106,804.95	24,127,104.95	24,196,475.91	20,898,382.08	21,510,886.18
DE AHORROS	19,184,467.87	18,238,007.33	18,896,543.26	20,573,240.73	23,121,622.92
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	201,624,096.13	203,954,531.10	189,760,793.21	174,256,817.19	155,580,476.46
INTERNAS	90,269,000.00	101,447,000.00	98,202,000.00	94,062,000.00	83,327,000.00
EXTERNAS	111,355,096.13	102,507,531.10	91,558,793.21	80,194,817.19	72,253,476.46
OTROS PASIVOS	26,305,709.86	31,638,529.76	33,245,288.16	17,632,107.59	21,391,084.46
INTERNOS	25,536,121.80	30,732,188.92	32,412,076.30	16,753,703.99	20,598,418.27
EXTERNOS	769,588.06	906,340.84	833,211.86	878,403.60	792,666.19
PATRIMONIO	146,040,473.44	153,372,491.57	157,250,275.84	159,129,813.85	160,403,795.48
CAPITAL	87,146,365.01	87,146,365.01	87,146,365.01	89,274,173.10	89,274,173.10
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	16,669,510.97	19,773,425.10	19,788,161.02	19,821,433.75	17,041,422.47
UTILIDAD DEL PERIODO Y DE PERIODOS	45,660,746.03	46,566,019.89	47,965,541.02	47,364,719.02	51,071,170.48

BANCO PANAMÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2019

	2018	2019			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(3,436,148.57)	(113,318.43)	2,350,208.79	2,669,487.98	3,017,029.43
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,293,506,617.24	1,305,390,482.92	1,325,186,943.12	1,288,159,846.78	1,287,876,570.46