

**BANCA PANAMEÑA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2020 A SEPTIEMBRE 2021**

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,511,297,056.28	3,782,023,120.36	3,532,896,696.01	3,310,605,433.59	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,414,462,225.59	1,380,704,339.01	1,462,335,892.92	1,448,781,506.87	0.00
A LA VISTA	556,722,460.71	470,959,414.76	555,196,138.06	572,555,844.21	0.00
A PLAZO	857,739,764.88	909,744,924.25	907,139,754.86	876,225,662.66	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,819,546,266.64	2,061,990,695.72	1,763,806,001.60	1,536,643,673.17	0.00
A LA VISTA	1,194,513,202.64	1,386,266,682.66	1,130,190,983.85	1,109,670,292.31	0.00
A PLAZO	625,033,064.00	675,724,013.06	633,615,017.75	426,973,380.86	0.00
OTROS	277,288,564.05	339,328,085.63	306,754,801.49	325,180,253.55	0.00
CARTERA CREDITICIA NETA	25,461,475,413.03	25,370,367,265.71	25,343,866,019.15	25,377,684,097.50	0.00
INTERNA	23,369,334,067.86	23,299,157,606.69	23,228,993,255.75	23,211,080,773.40	0.00
EXTERNA	2,801,771,133.38	2,825,069,076.91	2,921,755,762.36	3,006,505,532.87	0.00
MENOS PROVISIONES	(709,629,788.21)	(753,859,417.89)	(806,882,998.96)	(839,902,208.77)	0.00
INTERNA	(672,032,380.27)	(710,605,644.54)	(757,228,283.43)	(796,889,163.63)	0.00
EXTERNA	(37,597,407.94)	(43,253,773.35)	(49,654,715.53)	(43,013,045.14)	0.00
INVERSIONES EN VALORES NETA	8,693,605,276.05	8,692,276,075.50	9,260,784,302.87	9,177,969,725.84	0.00
INTERNAS	3,071,315,684.73	2,999,201,459.77	3,069,321,443.86	2,947,666,480.75	0.00
EXTERNAS	5,628,289,597.27	5,696,397,366.04	6,194,870,684.58	6,233,909,866.13	0.00
MENOS PROVISIONES	(6,000,005.95)	(3,322,750.31)	(3,407,825.57)	(3,606,621.04)	0.00
INTERNA	(4,874,003.29)	(2,890,211.47)	(3,040,928.28)	(3,253,711.90)	0.00
EXTERNA	(1,126,002.66)	(432,538.84)	(366,897.29)	(352,909.14)	0.00
OTROS ACTIVOS	2,920,320,367.67	3,259,748,073.62	3,165,555,782.99	3,261,801,562.04	0.00
INTERNOS	2,537,041,433.10	2,781,747,829.02	2,741,405,846.35	2,750,353,190.53	0.00
EXTERNOS	383,278,934.57	478,000,244.60	424,149,936.64	511,448,371.51	0.00
ACTIVO TOTAL NETO	40,586,698,113.03	41,104,414,535.19	41,303,102,801.02	41,128,060,818.97	0.00
DEPOSITOS	27,959,469,788.71	28,727,971,966.53	28,923,796,454.76	28,929,414,391.66	0.00
INTERNOS	25,179,951,546.26	25,901,011,506.06	25,916,983,379.10	26,092,114,936.11	0.00
OFICIALES	262,938,847.40	312,085,879.66	276,948,287.81	274,174,647.20	0.00

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DE PARTICULARES	24,188,760,643.62	24,822,372,996.07	25,087,896,398.86	25,230,219,240.07	0.00
A LA VISTA	4,379,508,877.82	4,556,633,584.92	4,650,884,520.49	4,515,732,993.31	0.00
A PLAZO	13,241,905,657.54	13,342,944,779.36	13,365,678,427.75	13,377,197,914.16	0.00
DE AHORROS	6,567,346,108.26	6,922,794,631.79	7,071,333,450.62	7,337,288,332.60	0.00
DE BANCOS	728,252,055.24	766,552,630.33	552,138,692.43	587,721,048.84	0.00
A LA VISTA	39,745,493.00	21,744,683.24	19,581,746.04	44,862,791.85	0.00
A PLAZO	688,506,562.24	744,807,947.09	532,556,946.39	542,858,256.99	0.00
EXTERNOS	2,779,518,242.45	2,826,960,460.47	3,006,813,075.66	2,837,299,455.55	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,675,779,906.79	2,725,519,408.36	2,933,062,432.01	2,736,575,241.01	0.00
A LA VISTA	311,801,026.86	325,492,024.31	323,775,318.58	381,820,330.69	0.00
A PLAZO	1,844,668,404.01	1,917,929,317.47	2,112,470,701.63	1,765,195,296.82	0.00
DE AHORROS	519,310,475.92	482,098,066.58	496,816,411.80	589,559,613.50	0.00
DE BANCOS	103,738,335.66	101,441,052.11	73,750,643.65	100,724,214.54	0.00
A LA VISTA	10,692,627.80	7,406,939.97	5,303,150.11	16,421,474.43	0.00
A PLAZO	93,045,707.86	94,034,112.14	68,447,493.54	84,302,740.11	0.00
OBLIGACIONES	5,702,654,323.84	5,362,123,934.41	5,395,375,464.74	5,045,237,111.63	0.00
INTERNAS	1,538,119,667.08	1,394,802,026.35	1,122,924,650.76	1,027,469,235.59	0.00
EXTERNAS	4,164,534,656.76	3,967,321,908.06	4,272,450,813.98	4,017,767,876.04	0.00
OTROS PASIVOS	1,981,005,438.67	2,060,923,684.13	1,943,672,858.61	2,049,661,104.26	0.00
INTERNOS	1,425,114,784.19	1,493,040,242.78	1,409,586,738.80	1,497,598,970.45	0.00
EXTERNOS	555,890,654.48	567,883,441.35	534,086,119.81	552,062,133.81	0.00
PATRIMONIO	4,943,568,561.84	4,953,394,949.51	5,040,258,022.94	5,103,748,211.86	0.00
CAPITAL	1,532,138,280.43	1,572,413,041.36	1,594,011,297.21	1,580,195,920.91	0.00
RESERVAS DE CAPITAL	42,976,285.00	43,184,031.00	43,382,905.00	43,612,749.00	0.00
OTRAS RESERVAS	501,887,166.36	512,041,502.31	495,934,485.41	507,074,016.97	0.00
UTILIDAD DEL PERIODO Y DE	2,696,803,178.49	2,738,103,725.25	2,804,131,098.57	2,874,158,116.80	0.00

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PERIODOS ANTERIORES					
OTROS RESULTADOS INTEGRALES	183,544,660.27	98,739,271.16	113,638,235.68	107,872,190.35	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(13,781,008.71)	(11,086,621.57)	(10,839,998.93)	(9,164,782.17)	0.00
PASIVO Y PATRIMONIO TOTAL	40,586,698,113.06	41,104,414,534.58	41,303,102,801.05	41,128,060,819.41	0.00