

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	521,947,481.00	492,492,860.00	401,507,696.00	400,148,576.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	93,141,488.00	89,544,519.00	79,543,550.00	85,559,192.00	0.00
A LA VISTA	16,875,395.00	18,286,481.00	12,274,741.00	5,726,955.00	0.00
A PLAZO	76,266,093.00	71,258,038.00	67,268,809.00	79,832,237.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	416,180,997.00	384,938,181.00	308,841,289.00	302,768,213.00	0.00
A LA VISTA	108,462,720.00	116,211,701.00	98,302,930.00	91,537,245.00	0.00
A PLAZO	307,718,277.00	268,726,480.00	210,538,359.00	211,230,968.00	0.00
OTROS	12,624,996.00	18,010,160.00	13,122,857.00	11,821,171.00	0.00
CARTERA CREDITICIA NETA	2,962,120,809.00	2,922,456,017.00	2,996,240,243.00	3,016,858,997.00	0.00
INTERNA	2,204,668,484.00	2,211,794,184.00	2,239,799,833.00	2,235,920,991.00	0.00
EXTERNA	819,634,811.00	773,366,236.00	824,782,892.00	848,127,455.00	0.00
MENOS PROVISIONES	(62,182,486.00)	(62,704,403.00)	(68,342,482.00)	(67,189,449.00)	0.00
INTERNA	(57,346,671.00)	(56,845,348.00)	(60,590,747.00)	(59,419,397.00)	0.00
EXTERNA	(4,835,815.00)	(5,859,055.00)	(7,751,735.00)	(7,770,052.00)	0.00
INVERSIONES EN VALORES NETA	542,161,392.00	584,852,446.00	611,712,686.00	548,028,735.00	0.00
INTERNAS	114,814,437.00	108,510,764.00	148,828,830.00	119,325,781.00	0.00
EXTERNAS	427,405,317.00	476,363,405.00	462,917,602.00	428,859,955.00	0.00
MENOS PROVISIONES	(58,362.00)	(21,723.00)	(33,746.00)	(157,001.00)	0.00
INTERNA	(1,545.00)	(1,542.00)	(1,539.00)	(1,536.00)	0.00
EXTERNA	(56,817.00)	(20,181.00)	(32,207.00)	(155,465.00)	0.00
OTROS ACTIVOS	319,456,848.00	341,520,939.00	383,537,861.00	388,753,786.00	0.00
INTERNOS	307,548,860.00	322,231,683.00	360,967,449.00	360,730,382.00	0.00
EXTERNOS	11,907,988.00	19,289,256.00	22,570,412.00	28,023,404.00	0.00
ACTIVO TOTAL NETO	4,345,686,530.00	4,341,322,262.00	4,392,998,486.00	4,353,790,094.00	0.00
DEPOSITOS	3,453,182,945.00	3,465,941,501.00	3,510,664,957.00	3,466,774,944.00	0.00
INTERNOS	1,484,683,902.00	1,545,002,349.00	1,536,901,662.00	1,529,777,949.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,484,718,979.00	1,545,002,349.00	1,536,901,662.00	1,529,777,949.00	0.00
A LA VISTA	333,467,000.00	357,531,368.00	367,475,820.00	361,848,849.00	0.00
A PLAZO	731,390,621.00	738,532,285.00	705,209,628.00	696,379,464.00	0.00
DE AHORROS	419,861,358.00	448,938,696.00	464,216,214.00	471,549,636.00	0.00
DE BANCOS	(35,077.00)	0.00	0.00	0.00	0.00
A LA VISTA	(35,077.00)	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,968,499,043.00	1,920,939,152.00	1,973,763,295.00	1,936,996,995.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,968,940,549.00	1,920,939,152.00	1,973,763,295.00	1,926,996,995.00	0.00
A LA VISTA	304,113,447.00	326,055,818.00	381,115,404.00	364,911,503.00	0.00
A PLAZO	896,286,699.00	831,589,727.00	838,312,986.00	844,200,941.00	0.00
DE AHORROS	768,540,403.00	763,293,607.00	754,334,905.00	717,884,551.00	0.00
DE BANCOS	(441,506.00)	0.00	0.00	10,000,000.00	0.00
A LA VISTA	(441,506.00)	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	10,000,000.00	0.00
OBLIGACIONES	392,163,030.00	371,010,417.00	349,080,115.00	352,944,731.00	0.00
INTERNAS	89,270,000.00	71,075,000.00	71,075,000.00	79,675,000.00	0.00
EXTERNAS	302,893,030.00	299,935,417.00	278,005,115.00	273,269,731.00	0.00
OTROS PASIVOS	93,132,661.00	100,606,438.00	124,266,725.00	123,547,246.00	0.00
INTERNOS	79,228,149.00	89,246,970.00	112,743,362.00	118,070,189.00	0.00
EXTERNOS	13,904,512.00	11,359,468.00	11,523,363.00	5,477,057.00	0.00
PATRIMONIO	407,207,894.00	403,763,906.00	408,986,689.00	410,523,173.00	0.00
CAPITAL	62,320,816.00	62,320,816.00	62,320,816.00	62,320,816.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	105,326,036.00	106,345,127.00	107,718,776.00	109,805,545.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	241,776,239.00	242,743,911.00	243,551,317.00	244,688,101.00	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	128,164.00	(5,302,587.00)	(2,260,859.00)	(3,947,873.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,343,361.00)	(2,343,361.00)	(2,343,361.00)	(2,343,416.00)	0.00
PASIVO Y PATRIMONIO TOTAL	4,345,686,530.00	4,341,322,262.00	4,392,998,486.00	4,353,790,094.00	0.00