

ITAÚ (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	127,471,807.36	105,718,932.56	142,672,980.95	189,819,378.04	0.00
DEPÓSITOS INTERNOS EN BANCOS	56,456.38	93,063.54	207,436.17	102,763.96	0.00
A LA VISTA	56,456.38	93,063.54	207,436.17	102,763.96	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	127,409,664.42	105,625,369.02	142,465,044.78	189,716,114.08	0.00
A LA VISTA	47,409,664.42	30,625,369.02	77,465,044.78	115,321,362.61	0.00
A PLAZO	80,000,000.00	75,000,000.00	65,000,000.00	74,394,751.47	0.00
OTROS	5,686.56	500.00	500.00	500.00	0.00
CARTERA CREDITICIA NETA	279,455,307.15	286,868,800.85	288,558,871.35	248,497,073.02	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	285,344,318.48	292,480,800.68	293,579,028.74	253,247,231.68	0.00
MENOS PROVISIONES	(5,889,011.33)	(5,611,999.83)	(5,020,157.39)	(4,750,158.66)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(5,889,011.33)	(5,611,999.83)	(5,020,157.39)	(4,750,158.66)	0.00
INVERSIONES EN VALORES NETA	140,733,762.60	86,907,996.15	86,919,458.12	128,864,098.54	0.00
INTERNAS	27,161,211.09	15,845,200.00	15,881,535.00	21,868,557.96	0.00
EXTERNAS	113,572,551.51	71,062,796.15	71,037,923.12	106,995,540.58	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	5,787,067.37	6,518,090.32	4,418,866.15	4,297,557.33	0.00
INTERNOS	1,960,815.00	1,813,483.00	1,647,826.52	1,526,834.19	0.00
EXTERNOS	3,826,252.37	4,704,607.32	2,771,039.63	2,770,723.14	0.00
ACTIVO TOTAL NETO	553,447,944.48	486,013,819.88	522,570,176.57	571,478,106.93	0.00
DEPOSITOS	419,705,147.34	350,337,930.25	384,812,021.94	431,456,431.61	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	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
DE AHORROS	0.00	0.00	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	419,705,147.34	350,337,930.25	384,812,021.94	431,456,431.61	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	416,381,089.38	349,089,324.18	376,959,725.65	414,580,410.92	0.00
A LA VISTA	315,399,973.25	241,233,231.69	281,596,731.78	319,198,110.74	0.00
A PLAZO	100,926,491.67	107,805,732.01	95,311,966.15	95,331,146.01	0.00
DE AHORROS	54,624.46	50,360.48	51,027.72	51,154.17	0.00
DE BANCOS	3,324,057.96	1,248,606.07	7,852,296.29	16,876,020.69	0.00
A LA VISTA	3,324,057.96	1,248,606.07	7,852,296.29	16,876,020.69	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,447,946.97	3,206,217.09	3,141,341.24	3,534,019.04	0.00
INTERNOS	937,673.44	868,305.18	836,977.79	860,181.08	0.00
EXTERNOS	2,510,273.53	2,337,911.91	2,304,363.45	2,673,837.96	0.00
PATRIMONIO	130,294,850.17	132,469,672.53	134,616,813.39	136,487,656.28	0.00
CAPITAL	65,919,000.00	65,919,000.00	65,919,000.00	65,919,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,763,264.27	9,763,264.27	9,763,264.27	9,763,264.27	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	53,762,627.52	56,800,624.77	58,887,799.00	60,645,496.37	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	849,958.38	(13,216.51)	46,750.12	159,895.64	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	553,447,944.48	486,013,819.87	522,570,176.57	571,478,106.93	0.00