

BANCO NACIONAL DE PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	8,517,312,561.09	8,380,681,313.99	8,375,620,198.26	7,285,350,257.17	0.00
DEPÓSITOS INTERNOS EN BANCOS	340,000,000.00	295,000,000.00	295,000,000.00	300,260,837.19	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	340,000,000.00	295,000,000.00	295,000,000.00	300,260,837.19	0.00
DEPÓSITOS EXTERNOS EN BANCOS	7,877,624,954.42	7,805,195,855.54	7,800,720,201.41	6,601,999,850.02	0.00
A LA VISTA	90,824,954.42	61,795,855.54	77,620,201.41	27,999,850.02	0.00
A PLAZO	7,786,800,000.00	7,743,400,000.00	7,723,100,000.00	6,574,000,000.00	0.00
OTROS	299,687,606.67	280,485,458.45	279,899,996.85	383,089,569.96	0.00
CARTERA CREDITICIA NETA	4,871,143,882.49	4,850,573,323.38	4,890,396,363.22	4,918,826,208.26	0.00
INTERNA	4,979,394,681.74	4,963,717,426.34	5,005,950,592.51	5,037,135,260.28	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(108,250,799.25)	(113,144,102.96)	(115,554,229.29)	(118,309,052.02)	0.00
INTERNA	(108,250,799.25)	(113,144,102.96)	(115,554,229.29)	(118,309,052.02)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,125,225,790.17	2,399,252,587.44	2,378,577,692.40	2,445,893,917.55	0.00
INTERNAS	1,613,868,742.80	1,548,721,686.05	1,568,585,380.08	1,624,228,911.07	0.00
EXTERNAS	1,515,995,332.40	857,619,878.73	817,785,059.70	829,012,880.96	0.00
MENOS PROVISIONES	(4,638,285.03)	(7,088,977.34)	(7,792,747.38)	(7,347,874.48)	0.00
INTERNA	(4,638,285.03)	(7,088,977.34)	(7,792,747.38)	(7,202,496.86)	0.00
EXTERNA	0.00	0.00	0.00	(145,377.62)	0.00
OTROS ACTIVOS	359,254,765.69	299,666,108.52	286,450,114.98	335,585,686.94	0.00
INTERNOS	358,582,158.44	298,982,420.88	285,573,907.48	332,208,381.61	0.00
EXTERNOS	672,607.25	683,687.64	876,207.50	3,377,305.33	0.00
ACTIVO TOTAL NETO	16,872,936,999.44	15,930,173,333.33	15,931,044,368.86	14,985,656,069.92	0.00
DEPOSITOS	13,983,251,753.53	12,973,204,991.34	12,971,109,910.94	11,970,993,485.03	0.00
INTERNOS	13,964,844,135.11	12,955,069,316.88	12,953,753,275.38	11,953,042,567.97	0.00
OFICIALES	10,934,542,741.85	10,499,258,621.32	10,430,740,126.86	9,528,269,270.28	0.00

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DE PARTICULARES	1,419,172,058.39	1,435,281,130.49	1,444,776,790.42	1,462,981,722.45	0.00
A LA VISTA	279,140,438.25	296,821,935.25	299,482,665.56	291,859,848.78	0.00
A PLAZO	1,140,031,620.14	1,138,459,195.24	1,145,294,124.86	270,228,523.50	0.00
DE AHORROS	0.00	0.00	0.00	900,893,350.17	0.00
DE BANCOS	1,611,129,334.87	1,020,529,565.07	1,078,236,358.10	961,791,575.24	0.00
A LA VISTA	1,090,929,334.87	884,754,565.07	954,111,358.10	802,018,575.24	0.00
A PLAZO	520,200,000.00	135,775,000.00	124,125,000.00	159,773,000.00	0.00
EXTERNOS	18,407,618.42	18,135,674.46	17,356,635.56	17,950,917.06	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	18,407,618.42	18,135,674.46	17,356,635.56	17,950,917.06	0.00
A LA VISTA	433,916.33	243,744.61	278,559.50	323,539.13	0.00
A PLAZO	17,973,702.09	17,891,929.85	17,078,076.06	14,790,598.76	0.00
DE AHORROS	0.00	0.00	0.00	2,836,779.17	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	1,685,072,414.39	1,680,830,881.43	1,682,083,081.47	1,683,346,703.83	0.00
INTERNAS	205,736,000.00	205,736,000.00	205,736,000.00	205,736,000.00	0.00
EXTERNAS	1,479,336,414.39	1,475,094,881.43	1,476,347,081.47	1,477,610,703.83	0.00
OTROS PASIVOS	242,395,705.48	294,464,963.45	257,827,367.85	272,228,562.02	0.00
INTERNOS	242,395,705.48	294,464,963.45	257,827,367.85	270,707,118.80	0.00
EXTERNOS	0.00	0.00	0.00	1,521,443.22	0.00
PATRIMONIO	962,217,126.04	981,672,497.11	1,020,024,008.60	1,059,087,319.04	0.00
CAPITAL	750,000,000.00	750,000,000.00	750,000,000.00	750,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	57,836,398.79	57,925,153.66	57,983,327.29	57,509,666.01	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	146,405,067.37	165,806,433.39	203,491,995.93	242,907,190.63	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	7,975,659.88	7,940,910.06	8,548,685.38	8,670,462.40	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	16,872,936,999.44	15,930,173,333.33	15,931,044,368.86	14,985,656,069.92	0.00