

BANCO DEL PACÍFICO (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	15,426,255.45	18,057,473.47	13,647,650.13	23,455,636.02	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,221,464.03	2,590,106.18	1,351,539.50	2,115,553.72	0.00
A LA VISTA	4,221,464.03	2,590,118.43	1,351,544.97	2,115,562.28	0.00
A PLAZO	0.00	(12.25)	(5.47)	(8.56)	0.00
DEPÓSITOS EXTERNOS EN BANCOS	11,119,898.49	15,384,795.25	12,222,048.28	21,254,725.37	0.00
A LA VISTA	10,122,038.81	15,387,299.95	12,223,419.44	21,257,422.73	0.00
A PLAZO	997,859.68	(2,504.70)	(1,371.16)	(2,697.36)	0.00
OTROS	84,892.93	82,572.04	74,062.35	85,356.93	0.00
CARTERA CREDITICIA NETA	44,532,603.70	50,366,899.81	56,515,992.01	55,084,920.93	0.00
INTERNA	13,130,340.42	16,104,136.40	10,986,956.62	7,902,223.72	0.00
EXTERNA	32,253,424.53	35,125,661.69	46,424,356.57	48,025,834.78	0.00
MENOS PROVISIONES	(851,161.25)	(862,898.28)	(895,321.18)	(843,137.57)	0.00
INTERNA	(665,790.77)	(669,090.48)	(644,998.82)	(624,025.44)	0.00
EXTERNA	(185,370.48)	(193,807.80)	(250,322.36)	(219,112.13)	0.00
INVERSIONES EN VALORES NETA	15,913,196.93	12,988,560.94	11,757,892.47	10,928,934.17	0.00
INTERNAS	6,341,787.62	3,849,626.70	2,850,072.22	2,822,918.62	0.00
EXTERNAS	9,571,409.31	9,138,934.24	8,907,820.25	8,106,015.55	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	3,317,538.46	3,081,579.11	3,045,020.63	2,141,978.99	0.00
INTERNOS	2,735,168.52	2,582,478.59	2,391,343.32	1,541,384.73	0.00
EXTERNOS	582,369.94	499,100.52	653,677.31	600,594.26	0.00
ACTIVO TOTAL NETO	79,189,594.54	84,494,513.33	84,966,555.24	91,611,470.11	0.00
DEPOSITOS	62,537,160.50	67,396,691.97	68,428,390.55	75,705,672.13	0.00
INTERNOS	1,504,492.71	1,120,884.78	1,247,731.52	1,764,505.66	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,159,027.17	703,836.66	685,417.65	717,329.05	0.00
A LA VISTA	963,351.84	507,763.43	458,103.95	526,159.29	0.00
A PLAZO	121,461.86	121,753.66	121,753.90	122,049.69	0.00
DE AHORROS	74,213.47	74,319.57	105,559.80	69,120.07	0.00
DE BANCOS	345,465.54	417,048.12	562,313.87	1,047,176.61	0.00
A LA VISTA	345,465.54	417,048.12	562,313.87	1,047,176.61	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	61,032,667.79	66,275,807.19	67,180,659.03	73,941,166.47	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	60,972,604.85	66,275,807.19	67,180,659.03	73,941,166.47	0.00
A LA VISTA	2,879,745.72	4,131,302.71	6,671,432.87	11,415,256.10	0.00
A PLAZO	55,952,622.63	60,120,561.91	58,439,150.94	60,195,485.32	0.00
DE AHORROS	2,140,236.50	2,023,942.57	2,070,075.22	2,330,425.05	0.00
DE BANCOS	60,062.94	0.00	0.00	0.00	0.00
A LA VISTA	60,062.94	0.00	0.00	0.00	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	1,899,066.11	2,578,280.26	2,123,864.73	1,492,539.42	0.00
INTERNOS	1,323,408.12	2,001,838.10	1,338,047.70	870,049.92	0.00
EXTERNOS	575,657.99	576,442.16	785,817.03	622,489.50	0.00
PATRIMONIO	14,753,367.93	14,519,541.10	14,414,299.96	14,413,258.56	0.00
CAPITAL	16,250,100.00	16,250,100.00	16,250,100.00	16,250,100.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	720,916.98	724,879.15	724,035.34	674,477.35	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(2,783,143.19)	(2,852,742.76)	(2,954,045.78)	(2,833,553.71)	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	565,494.14	397,304.71	394,210.40	322,234.92	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	79,189,594.54	84,494,513.33	84,966,555.24	91,611,470.11	0.00