

**BANCO PICHINCHA 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	166,488,362.02	195,474,097.21	128,870,243.44	126,459,227.92	0.00
DEPÓSITOS INTERNOS EN BANCOS	64,632,371.04	65,808,483.86	23,957,049.82	16,526,885.99	0.00
A LA VISTA	40,632,371.04	37,308,483.86	10,457,049.82	7,526,885.99	0.00
A PLAZO	24,000,000.00	28,500,000.00	13,500,000.00	9,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	101,590,061.16	129,319,726.30	104,497,249.27	109,524,461.80	0.00
A LA VISTA	95,590,061.16	123,319,726.30	99,497,249.27	79,524,461.80	0.00
A PLAZO	6,000,000.00	6,000,000.00	5,000,000.00	30,000,000.00	0.00
OTROS	265,929.82	345,887.05	415,944.35	407,880.13	0.00
CARTERA CREDITICIA NETA	456,507,691.31	451,462,944.78	442,007,855.05	458,394,217.92	0.00
INTERNA	94,355,225.29	94,634,027.59	103,445,543.22	100,498,000.88	0.00
EXTERNA	367,061,815.11	362,394,861.30	346,731,177.34	366,123,385.95	0.00
MENOS PROVISIONES	(4,909,349.09)	(5,565,944.11)	(8,168,865.51)	(8,227,168.91)	0.00
INTERNA	(4,035,590.59)	(3,882,153.57)	(2,977,336.26)	(6,950,038.44)	0.00
EXTERNA	(873,758.50)	(1,683,790.54)	(5,191,529.25)	(1,277,130.47)	0.00
INVERSIONES EN VALORES NETA	117,119,498.40	154,031,172.88	172,711,971.29	179,750,891.92	0.00
INTERNAS	29,718,502.36	43,727,220.51	53,826,303.15	62,465,288.13	0.00
EXTERNAS	87,400,996.04	110,303,952.37	118,885,668.14	117,285,603.79	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	68,071,888.98	57,642,292.28	58,823,072.87	61,472,036.37	0.00
INTERNOS	38,969,558.00	39,836,677.39	46,182,879.63	40,407,828.95	0.00
EXTERNOS	29,102,330.98	17,805,614.89	12,640,193.24	21,064,207.42	0.00
ACTIVO TOTAL NETO	808,187,440.71	858,610,507.15	802,413,142.65	826,076,374.13	0.00
DEPOSITOS	674,302,096.43	721,052,583.80	692,019,517.87	698,837,756.92	0.00
INTERNOS	49,734,043.99	57,206,806.45	47,918,228.43	51,610,559.93	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	49,734,043.99	57,206,806.45	47,918,228.43	51,610,559.93	0.00
A LA VISTA	14,324,606.93	20,107,163.39	12,521,935.69	13,794,351.22	0.00
A PLAZO	34,436,102.39	35,596,184.90	34,817,254.34	37,005,517.51	0.00
DE AHORROS	973,334.67	1,503,458.16	579,038.40	810,691.20	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	624,568,052.44	663,845,777.35	644,101,289.44	647,227,196.99	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	624,568,052.44	663,845,777.35	643,666,879.35	646,582,718.14	0.00
A LA VISTA	42,264,199.66	48,131,072.45	44,205,913.06	51,571,442.14	0.00
A PLAZO	555,984,012.31	583,601,029.99	548,704,891.85	549,940,339.19	0.00
DE AHORROS	26,319,840.47	32,113,674.91	50,756,074.44	45,070,936.81	0.00
DE BANCOS	0.00	0.00	434,410.09	644,478.85	0.00
A LA VISTA	0.00	0.00	434,410.09	644,478.85	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	30,253,632.48	32,026,827.88	6,506,842.71	15,424,909.93	0.00
INTERNAS	750,000.00	6,523,195.40	6,506,842.71	9,573,909.93	0.00
EXTERNAS	29,503,632.48	25,503,632.48	0.00	5,851,000.00	0.00
OTROS PASIVOS	14,984,559.33	17,140,944.57	14,764,105.20	28,577,927.47	0.00
INTERNOS	2,596,663.66	4,637,386.93	3,711,687.47	8,532,498.40	0.00
EXTERNOS	12,387,895.67	12,503,557.64	11,052,417.73	20,045,429.07	0.00
PATRIMONIO	88,647,152.46	88,390,150.88	89,122,676.86	83,235,779.81	0.00
CAPITAL	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,324,583.16	9,383,439.86	6,300,440.51	6,300,440.51	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	56,772,405.89	57,251,514.78	60,628,409.79	55,795,256.13	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	1,550,163.41	755,196.24	1,193,826.56	140,083.17	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	808,187,440.70	858,610,507.13	802,413,142.64	826,076,374.13	0.00