

BANESCO (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

	2023	2024
	TRIMESTRE IV	TRIMESTRE I
ACTIVOS LIQUIDOS NETO	413,518,954.00	399,278,767.00
DEPÓSITOS INTERNOS EN BANCOS	72,993,196.00	76,453,997.00
A LA VISTA	26,406,473.00	21,820,088.00
A PLAZO	46,586,723.00	54,633,909.00
DEPÓSITOS EXTERNOS EN BANCOS	318,710,480.00	304,989,578.00
A LA VISTA	76,819,518.00	68,476,163.00
A PLAZO	241,890,962.00	236,513,415.00
OTROS	21,815,278.00	17,835,192.00
CARTERA CREDITICIA NETA	3,547,322,421.00	3,597,031,183.00
INTERNA	2,645,673,799.00	2,629,956,844.00
EXTERNA	1,008,151,094.00	1,053,254,154.00
MENOS PROVISIONES	(106,502,472.00)	(86,179,815.00)
INTERNA	(97,501,808.00)	(78,200,449.00)
EXTERNA	(9,000,664.00)	(7,979,366.00)
INVERSIONES EN VALORES NETA	700,123,898.00	747,470,122.00
INTERNAS	148,503,912.00	151,148,859.00
EXTERNAS	551,790,580.00	596,516,332.00
MENOS PROVISIONES	(170,594.00)	(195,069.00)
INTERNA	(36,375.00)	(40,989.00)
EXTERNA	(134,219.00)	(154,080.00)
OTROS ACTIVOS	403,860,210.00	401,651,108.00
INTERNOS	384,361,661.00	374,465,048.00
EXTERNOS	19,498,549.00	27,186,060.00
ACTIVO TOTAL NETO	5,064,825,483.00	5,145,431,180.00
DEPOSITOS	3,876,976,187.00	3,978,586,266.00
INTERNOS	1,959,856,010.00	2,006,977,508.00
OFICIALES	0.00	0.00

BANESCO (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

	2023	2024
	TRIMESTRE IV	TRIMESTRE I
DE PARTICULARES	1,943,852,458.00	1,990,895,416.00
A LA VISTA	484,121,165.00	490,582,604.00
A PLAZO	996,605,927.00	1,035,284,803.00
DE AHORROS	463,125,366.00	465,028,009.00
DE BANCOS	16,003,552.00	16,082,092.00
A LA VISTA	3,552.00	62,049.00
A PLAZO	16,000,000.00	16,020,043.00
EXTERNOS	1,917,120,177.00	1,971,608,758.00
OFICIALES	0.00	0.00
DE PARTICULARES	1,881,391,430.00	1,964,504,928.00
A LA VISTA	547,268,502.00	597,397,649.00
A PLAZO	717,184,157.00	697,478,289.00
DE AHORROS	616,938,771.00	669,628,990.00
DE BANCOS	35,728,747.00	7,103,830.00
A LA VISTA	12,728,747.00	7,103,830.00
A PLAZO	23,000,000.00	0.00
OBLIGACIONES	594,171,076.00	574,929,084.00
INTERNAS	135,027,026.00	116,643,340.00
EXTERNAS	459,144,050.00	458,285,744.00
OTROS PASIVOS	173,071,004.00	161,511,181.00
INTERNOS	147,522,214.00	150,609,400.00
EXTERNOS	25,548,790.00	10,901,781.00
PATRIMONIO	420,607,216.00	430,404,649.00
CAPITAL	62,320,816.00	62,320,816.00
RESERVAS DE CAPITAL	0.00	0.00
OTRAS RESERVAS	84,164,649.00	83,037,599.00
UTILIDAD DEL PERIODO Y DE PERIODOS	298,388,049.00	307,949,468.00

BANESCO (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

	2023	2024
	TRIMESTRE IV	TRIMESTRE I
ANTERIORES		
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(21,921,961.00)	(20,558,897.00)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,344,337.00)	(2,344,337.00)
PASIVO Y PATRIMONIO TOTAL	5,064,825,483.00	5,145,431,180.00