

**BANCA PANAMEÑA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2023 A JUNIO 2024**

|                              | 2023              | 2024              |                   |               |              |
|------------------------------|-------------------|-------------------|-------------------|---------------|--------------|
|                              | Trimestre IV      | Trimestre I       | Trimestre II      | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO        | 2,348,091,524.30  | 1,951,440,445.48  | 2,279,521,773.96  | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 852,498,286.25    | 799,516,275.12    | 870,635,694.22    | 0.00          | 0.00         |
| A LA VISTA                   | 411,614,670.76    | 356,091,373.77    | 388,566,342.94    | 0.00          | 0.00         |
| A PLAZO                      | 440,883,615.49    | 443,424,901.35    | 482,069,351.28    | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 1,201,397,763.02  | 918,252,717.95    | 1,134,448,755.23  | 0.00          | 0.00         |
| A LA VISTA                   | 1,012,770,862.98  | 768,364,233.20    | 835,692,621.36    | 0.00          | 0.00         |
| A PLAZO                      | 188,626,900.04    | 149,888,484.75    | 298,756,133.87    | 0.00          | 0.00         |
| OTROS                        | 294,195,475.03    | 233,671,452.41    | 274,437,324.51    | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 25,514,862,576.54 | 25,788,984,077.29 | 26,139,686,260.47 | 0.00          | 0.00         |
| INTERNA                      | 22,851,505,158.23 | 22,946,151,603.23 | 23,154,979,859.21 | 0.00          | 0.00         |
| EXTERNA                      | 3,430,780,583.91  | 3,614,972,352.72  | 3,757,106,846.43  | 0.00          | 0.00         |
| MENOS PROVISIONES            | (767,423,165.60)  | (772,139,878.66)  | (772,400,445.17)  | 0.00          | 0.00         |
| INTERNA                      | (719,367,280.14)  | (726,599,360.23)  | (725,086,614.88)  | 0.00          | 0.00         |
| EXTERNA                      | (48,055,885.46)   | (45,540,518.43)   | (47,313,830.29)   | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 8,807,077,469.39  | 8,792,869,012.63  | 8,664,294,043.02  | 0.00          | 0.00         |
| INTERNAS                     | 2,814,569,509.25  | 2,788,441,260.83  | 2,819,518,656.90  | 0.00          | 0.00         |
| EXTERNAS                     | 5,998,465,078.69  | 6,010,943,108.66  | 5,851,798,732.32  | 0.00          | 0.00         |
| MENOS PROVISIONES            | (5,957,118.55)    | (6,515,356.86)    | (7,023,346.20)    | 0.00          | 0.00         |
| INTERNA                      | (4,561,724.77)    | (4,720,280.48)    | (4,862,466.42)    | 0.00          | 0.00         |
| EXTERNA                      | (1,395,393.78)    | (1,795,076.38)    | (2,160,879.78)    | 0.00          | 0.00         |
| OTROS ACTIVOS                | 3,075,039,354.35  | 3,060,006,354.68  | 2,963,862,233.60  | 0.00          | 0.00         |
| INTERNOS                     | 2,778,360,824.00  | 2,734,515,415.89  | 2,669,437,949.61  | 0.00          | 0.00         |
| EXTERNOS                     | 296,678,530.35    | 325,490,938.79    | 294,424,283.99    | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 39,745,070,924.58 | 39,593,299,890.08 | 40,047,364,311.05 | 0.00          | 0.00         |
| DEPOSITOS                    | 27,592,838,057.08 | 27,555,155,979.51 | 27,823,999,882.80 | 0.00          | 0.00         |
| INTERNOS                     | 25,112,475,870.38 | 25,359,363,274.90 | 25,349,276,302.53 | 0.00          | 0.00         |
| OFICIALES                    | 307,540,116.19    | 332,767,002.25    | 322,818,020.11    | 0.00          | 0.00         |

**BANCA PANAMEÑA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2023 A JUNIO 2024**

|                           | 2023              | 2024              |                   |               |              |
|---------------------------|-------------------|-------------------|-------------------|---------------|--------------|
|                           | Trimestre IV      | Trimestre I       | Trimestre II      | Trimestre III | Trimestre IV |
| DE PARTICULARES           | 24,206,701,511.08 | 24,412,726,527.06 | 24,375,486,000.26 | 0.00          | 0.00         |
| A LA VISTA                | 4,112,110,339.73  | 3,896,193,869.12  | 3,864,261,616.98  | 0.00          | 0.00         |
| A PLAZO                   | 13,017,626,036.40 | 13,371,645,104.21 | 13,637,932,911.72 | 0.00          | 0.00         |
| DE AHORROS                | 7,076,965,134.95  | 7,144,887,553.73  | 6,873,291,471.56  | 0.00          | 0.00         |
| DE BANCOS                 | 598,234,243.11    | 613,869,745.59    | 650,972,282.16    | 0.00          | 0.00         |
| A LA VISTA                | 43,859,874.95     | 48,364,893.50     | 43,853,596.60     | 0.00          | 0.00         |
| A PLAZO                   | 554,374,368.16    | 565,504,852.09    | 607,118,685.56    | 0.00          | 0.00         |
| EXTERNOS                  | 2,480,362,186.70  | 2,195,792,704.61  | 2,474,723,580.26  | 0.00          | 0.00         |
| OFICIALES                 | 0.00              | 78,866.29         | 113,774.28        | 0.00          | 0.00         |
| DE PARTICULARES           | 2,379,183,440.85  | 2,081,232,108.07  | 2,358,825,490.09  | 0.00          | 0.00         |
| A LA VISTA                | 308,373,570.79    | 279,959,113.74    | 280,025,135.04    | 0.00          | 0.00         |
| A PLAZO                   | 1,451,533,899.65  | 1,400,549,295.70  | 1,599,062,912.54  | 0.00          | 0.00         |
| DE AHORROS                | 619,275,970.41    | 400,723,698.63    | 479,737,442.52    | 0.00          | 0.00         |
| DE BANCOS                 | 101,178,745.85    | 114,481,730.25    | 115,784,315.89    | 0.00          | 0.00         |
| A LA VISTA                | 9,172,779.57      | 24,497,214.18     | 18,559,753.85     | 0.00          | 0.00         |
| A PLAZO                   | 92,005,966.28     | 89,984,516.07     | 97,224,562.04     | 0.00          | 0.00         |
| OBLIGACIONES              | 5,041,704,877.82  | 4,830,843,730.58  | 4,825,342,726.87  | 0.00          | 0.00         |
| INTERNAS                  | 1,324,639,092.57  | 1,218,439,580.21  | 1,220,083,097.96  | 0.00          | 0.00         |
| EXTERNAS                  | 3,717,065,785.25  | 3,612,404,150.37  | 3,605,259,628.91  | 0.00          | 0.00         |
| OTROS PASIVOS             | 1,965,724,186.07  | 1,942,011,523.97  | 2,012,681,152.01  | 0.00          | 0.00         |
| INTERNOS                  | 1,653,601,493.55  | 1,634,474,854.81  | 1,739,271,107.78  | 0.00          | 0.00         |
| EXTERNOS                  | 312,122,692.52    | 307,536,669.16    | 273,410,044.23    | 0.00          | 0.00         |
| PATRIMONIO                | 5,144,803,803.75  | 5,265,288,655.62  | 5,385,340,549.05  | 0.00          | 0.00         |
| CAPITAL                   | 1,494,465,355.37  | 1,489,838,218.25  | 1,492,485,916.50  | 0.00          | 0.00         |
| RESERVAS DE CAPITAL       | 44,631,743.00     | 44,884,166.00     | 45,124,877.00     | 0.00          | 0.00         |
| OTRAS RESERVAS            | 512,164,220.52    | 515,346,598.53    | 522,301,850.63    | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE | 3,355,191,806.80  | 3,474,254,179.20  | 3,574,913,228.40  | 0.00          | 0.00         |

**BANCA PANAMEÑA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2023 A JUNIO 2024**

|   | 2023              | 2024              |                   |               |              |
|---|-------------------|-------------------|-------------------|---------------|--------------|
|   | Trimestre IV      | Trimestre I       | Trimestre II      | Trimestre III | Trimestre IV |
| PERIODOS ANTERIORES                                 |                   |                   |                   |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (248,522,351.63)  | (241,198,464.55)  | (232,752,208.25)  | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | (13,126,970.32)   | (17,836,041.82)   | (16,733,115.22)   | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 39,745,070,924.72 | 39,593,299,889.68 | 40,047,364,310.73 | 0.00          | 0.00         |