

BANCO NACIONAL DE PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

| | 2023 | 2024 | | | |
|------------------------------|-------------------|-------------------|-------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 4,054,965,838.62 | 4,362,349,497.67 | 3,416,009,787.79 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 259,980,115.09 | 119,976,153.89 | 259,980,260.73 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 259,980,115.09 | 119,976,153.89 | 259,980,260.73 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 3,470,992,900.38 | 4,004,189,490.11 | 2,825,670,437.83 | 0.00 | 0.00 |
| A LA VISTA | 50,992,900.38 | 86,189,490.11 | 79,670,437.83 | 0.00 | 0.00 |
| A PLAZO | 3,420,000,000.00 | 3,918,000,000.00 | 2,746,000,000.00 | 0.00 | 0.00 |
| OTROS | 323,992,823.15 | 238,183,853.67 | 330,359,089.23 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 6,300,678,743.58 | 6,380,556,363.46 | 7,397,780,203.13 | 0.00 | 0.00 |
| INTERNA | 6,445,498,356.03 | 6,530,692,803.14 | 7,557,748,471.02 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (144,819,612.45) | (150,136,439.68) | (159,968,267.89) | 0.00 | 0.00 |
| INTERNA | (144,819,612.45) | (150,136,439.68) | (159,968,267.89) | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 4,273,829,732.10 | 5,010,823,525.70 | 3,833,076,880.40 | 0.00 | 0.00 |
| INTERNAS | 1,854,310,682.19 | 1,899,072,599.91 | 2,074,586,173.51 | 0.00 | 0.00 |
| EXTERNAS | 2,425,852,949.32 | 3,122,297,466.46 | 1,770,006,560.25 | 0.00 | 0.00 |
| MENOS PROVISIONES | (6,333,899.41) | (10,546,540.67) | (11,515,853.36) | 0.00 | 0.00 |
| INTERNA | (6,146,251.87) | (10,337,010.89) | (11,305,354.50) | 0.00 | 0.00 |
| EXTERNA | (187,647.54) | (209,529.78) | (210,498.86) | 0.00 | 0.00 |
| OTROS ACTIVOS | 668,410,128.70 | 649,536,369.13 | 376,200,226.86 | 0.00 | 0.00 |
| INTERNOS | 650,484,236.54 | 628,097,960.91 | 356,314,516.18 | 0.00 | 0.00 |
| EXTERNOS | 17,925,892.16 | 21,438,408.22 | 19,885,710.68 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 15,297,884,443.00 | 16,403,265,755.96 | 15,023,067,098.18 | 0.00 | 0.00 |
| DEPOSITOS | 12,241,990,179.24 | 13,300,814,137.48 | 11,825,025,198.91 | 0.00 | 0.00 |
| INTERNOS | 12,224,301,795.09 | 13,283,959,666.11 | 11,808,767,084.51 | 0.00 | 0.00 |
| OFICIALES | 9,503,668,253.55 | 10,808,935,711.36 | 9,330,595,687.69 | 0.00 | 0.00 |

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| DE PARTICULARES | 1,478,489,802.13 | 1,448,355,533.22 | 1,507,742,787.31 | 0.00 | 0.00 |
| A LA VISTA | 253,546,676.17 | 242,857,507.59 | 250,460,057.76 | 0.00 | 0.00 |
| A PLAZO | 222,864,308.34 | 232,511,820.22 | 261,741,414.55 | 0.00 | 0.00 |
| DE AHORROS | 1,002,078,817.62 | 972,986,205.41 | 995,541,315.00 | 0.00 | 0.00 |
| DE BANCOS | 1,242,143,739.41 | 1,026,668,421.53 | 970,428,609.51 | 0.00 | 0.00 |
| A LA VISTA | 1,089,314,429.79 | 820,193,421.53 | 853,148,609.51 | 0.00 | 0.00 |
| A PLAZO | 152,829,309.62 | 206,475,000.00 | 117,280,000.00 | 0.00 | 0.00 |
| EXTERNOS | 17,688,384.15 | 16,854,471.37 | 16,258,114.40 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 17,688,384.15 | 16,854,471.37 | 16,258,114.40 | 0.00 | 0.00 |
| A LA VISTA | 264,470.86 | 440,446.14 | 296,587.19 | 0.00 | 0.00 |
| A PLAZO | 14,216,921.65 | 12,745,279.25 | 12,423,258.58 | 0.00 | 0.00 |
| DE AHORROS | 3,206,991.64 | 3,668,745.98 | 3,538,268.63 | 0.00 | 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 | 1,449,876,375.91 | 1,417,916,987.43 | 1,418,949,871.48 | 0.00 | 0.00 |
| INTERNAS | 206,001,000.00 | 205,736,000.00 | 205,736,000.00 | 0.00 | 0.00 |
| EXTERNAS | 1,243,875,375.91 | 1,212,180,987.43 | 1,213,213,871.48 | 0.00 | 0.00 |
| OTROS PASIVOS | 295,774,227.77 | 306,617,533.39 | 306,313,770.16 | 0.00 | 0.00 |
| INTERNOS | 282,394,916.93 | 302,145,279.98 | 294,922,202.48 | 0.00 | 0.00 |
| EXTERNOS | 13,379,310.84 | 4,472,253.41 | 11,391,567.68 | 0.00 | 0.00 |
| PATRIMONIO | 1,310,243,660.08 | 1,377,917,097.66 | 1,472,778,257.63 | 0.00 | 0.00 |
| CAPITAL | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 87,126,676.88 | 87,079,705.64 | 99,943,585.71 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 199,365,916.64 | 266,833,663.91 | 349,441,177.53 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 23,751,066.56 | 24,003,728.11 | 23,393,494.39 | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 15,297,884,443.00 | 16,403,265,755.96 | 15,023,067,098.18 | 0.00 | 0.00 |