

**BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.**  
**ESTADISTICAS FINANCIERAS**  
**A SEPTIEMBRE 2020**  
**( En Miles de Balboas)**

	2018	2019				2020			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
<b>BALANCE DE SITUACION</b>									
TOTAL DE ACTIVOS	177,232.58	211,537.22	220,256.82	199,363.41	188,293.39	174,807.51	176,403.31	173,901.58	0.00
ACTIVOS LIQUIDOS	7,460.05	17,089.90	6,256.71	5,981.28	2,098.47	2,777.14	3,272.25	3,479.49	0.00
TOTAL DE PRESTAMOS	90,535.71	112,902.58	129,518.56	105,068.57	95,632.83	83,005.47	83,307.71	81,892.35	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	90,535.71	112,902.58	129,518.56	105,068.57	95,632.83	83,005.47	83,307.71	81,892.35	0.00
TOTAL DE INVERSIONES	78,344.51	80,207.63	83,648.93	85,720.27	89,958.58	88,272.49	89,221.65	87,877.86	0.00
TOTAL DE DEPOSITOS	115,580.22	146,562.59	151,797.28	127,196.10	113,641.28	100,588.05	100,966.64	98,873.51	0.00
LOCALES	90,172.64	120,378.52	125,405.78	100,474.99	112,638.28	98,684.38	99,654.19	97,605.06	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	90,172.64	120,378.52	125,405.78	100,474.99	112,638.28	98,684.38	99,654.19	97,605.06	0.00
EXTRANJEROS	25,407.58	26,184.06	26,391.49	26,721.11	1,003.01	1,903.68	1,312.46	1,268.45	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.46	648.82	726.70	925.35	163.11	1,063.78	472.56	428.55	0.00
DEPOSITOS DE BANCOS	25,407.12	25,535.24	25,664.79	25,795.77	839.90	839.90	839.90	839.90	0.00
PATRIMONIO TOTAL	61,539.21	64,033.90	68,201.94	71,206.06	74,465.95	73,468.37	75,278.71	74,370.33	0.00
<b>PROMEDIO (12 MESES)</b>									
TOTAL DE ACTIVOS	167,557.55	168,723.29	172,734.84	170,972.93	182,762.98	193,172.36	198,330.06	186,632.50	0.00
ACTIVOS GENERADORES DE INGRESOS	139,881.95	152,943.37	162,824.24	159,981.68	177,235.82	182,194.09	192,848.43	180,279.52	0.00
TOTAL DE PRESTAMOS	62,794.53	73,892.93	81,572.72	77,845.26	93,084.27	97,954.03	106,413.14	93,480.46	0.00
TOTAL DE INVERSIONES	77,087.42	79,050.45	81,251.53	82,136.42	84,151.55	84,240.06	86,435.29	86,799.07	0.00
PATRIMONIO TOTAL	59,365.61	61,842.91	64,617.94	66,300.20	68,002.58	68,751.14	71,740.32	72,788.20	0.00
<b>ESTADO DE GANANCIAS Y PERDIDAS</b>									
INGRESOS POR INTERESES	4,304.93	2,236.63	4,846.28	7,309.06	9,343.61	1,837.60	3,471.37	5,072.55	0.00
EGRESOS DE OPERACIONES	1,206.61	1,373.16	2,906.07	4,279.12	5,435.79	937.50	1,922.63	2,689.19	0.00
INGRESO NETO DE INTERESES	3,098.32	863.47	1,940.21	3,029.95	3,907.81	900.10	1,548.74	2,383.36	0.00
OTROS INGRESOS	6,518.05	737.74	332.65	1,339.45	2,314.92	2,867.32	3,849.91	3,992.70	0.00
INGRESO DE OPERACIONES	9,616.37	1,601.22	2,272.86	4,369.40	6,222.73	3,767.42	5,398.65	6,376.07	0.00



