

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.
ESTADISTICAS FINANCIERAS
A SEPTIEMBRE 2022
(En Miles de Balboas)

	2020	2021				2022			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	172,949.06	174,363.29	167,964.35	173,425.93	176,516.06	151,465.92	265,787.26	297,742.21	0.00
ACTIVOS LIQUIDOS	3,888.53	3,517.81	3,978.71	6,103.50	8,405.59	7,573.21	3,078.43	3,332.82	0.00
TOTAL DE PRESTAMOS	79,912.11	78,158.10	70,017.70	69,029.37	67,954.38	44,666.66	158,455.74	187,332.32	0.00
LOCALES	0.00	(494.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	79,912.11	78,653.05	70,017.70	69,029.37	67,954.38	44,666.66	158,455.74	187,332.32	0.00
TOTAL DE INVERSIONES	88,614.98	91,663.15	93,412.16	97,703.99	99,690.60	98,688.64	103,089.41	106,074.76	0.00
TOTAL DE DEPOSITOS	97,674.33	94,977.69	86,239.79	86,805.51	97,320.41	72,607.50	182,324.34	210,632.65	0.00
LOCALES	96,572.91	94,129.55	85,038.28	85,787.00	86,365.48	71,167.71	181,131.05	209,761.37	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	96,572.91	94,129.55	85,038.28	85,787.00	86,365.48	71,167.71	181,131.05	209,761.37	0.00
EXTRANJEROS	1,101.42	848.14	1,201.51	1,018.51	10,954.93	1,439.79	1,193.29	871.28	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	261.52	8.24	361.61	178.61	200.83	685.69	439.19	117.18	0.00
DEPOSITOS DE BANCOS	839.90	839.90	839.90	839.90	10,754.10	754.10	754.10	754.10	0.00
PATRIMONIO TOTAL	75,124.24	78,818.14	81,668.11	86,568.63	79,148.92	78,819.53	83,428.43	87,079.59	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	180,621.22	174,585.40	172,183.83	173,663.76	174,732.56	162,914.60	216,875.81	235,584.07	0.00
ACTIVOS GENERADORES DE INGRESOS	177,059.25	170,549.61	167,979.62	168,251.78	168,086.03	156,588.28	212,487.51	230,070.22	0.00
TOTAL DE PRESTAMOS	87,772.47	80,581.79	76,662.71	75,460.86	73,933.25	61,412.38	114,236.72	128,180.84	0.00
TOTAL DE INVERSIONES	89,286.78	89,967.82	91,316.91	92,790.92	94,152.79	95,175.90	98,250.79	101,889.37	0.00
PATRIMONIO TOTAL	74,795.09	76,143.26	78,473.41	80,469.48	77,136.58	78,818.83	82,548.27	86,824.11	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	6,645.02	1,508.34	2,893.18	4,247.81	5,581.66	1,319.95	2,656.84	5,329.81	0.00
EGRESOS DE OPERACIONES	3,443.35	682.15	1,268.89	1,849.10	2,433.52	480.72	1,238.52	2,890.23	0.00
INGRESO NETO DE INTERESES	3,201.67	826.18	1,624.29	2,398.71	3,148.15	839.23	1,418.33	2,439.58	0.00
OTROS INGRESOS	5,547.50	1,215.27	2,806.79	5,031.88	7,618.90	3,620.25	7,469.08	6,147.00	0.00
INGRESO DE OPERACIONES	8,749.17	2,041.45	4,431.08	7,430.59	10,767.05	4,459.48	8,887.41	8,586.58	0.00

