

**BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.**  
**ESTADISTICAS FINANCIERAS**  
**A DICIEMBRE 2023**  
**( En Miles de Balboas)**

|                                       | 2021       | 2022       |            |            |            | 2023       |            |            |            |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                       | Diciembre  | Marzo      | Junio      | Septiembre | Diciembre  | Marzo      | Junio      | Septiembre | Diciembre  |
| <b>BALANCE DE SITUACION</b>           |            |            |            |            |            |            |            |            |            |
| TOTAL DE ACTIVOS                      | 176,516.06 | 151,465.92 | 265,787.26 | 297,742.21 | 304,847.85 | 328,035.19 | 329,607.24 | 196,725.98 | 199,673.25 |
| ACTIVOS LIQUIDOS                      | 8,405.59   | 7,573.21   | 3,078.43   | 3,332.82   | 6,148.06   | 5,598.61   | 30,849.03  | 8,611.72   | 10,576.23  |
| TOTAL DE PRESTAMOS                    | 67,954.38  | 44,666.66  | 158,455.74 | 187,332.32 | 186,099.24 | 204,886.14 | 195,922.77 | 63,360.19  | 61,074.75  |
| LOCALES                               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| EXTRANJEROS                           | 67,954.38  | 44,666.66  | 158,455.74 | 187,332.32 | 186,099.24 | 204,886.14 | 195,922.77 | 63,360.19  | 61,074.75  |
| TOTAL DE INVERSIONES                  | 99,690.60  | 98,688.64  | 103,089.41 | 106,074.76 | 109,298.58 | 116,012.46 | 98,282.29  | 123,661.41 | 126,446.34 |
| TOTAL DE DEPOSITOS                    | 97,320.41  | 72,607.50  | 182,324.34 | 210,632.65 | 212,950.95 | 228,308.73 | 220,918.57 | 86,498.95  | 86,158.42  |
| LOCALES                               | 86,365.48  | 71,167.71  | 181,131.05 | 209,761.37 | 211,606.63 | 227,244.74 | 219,915.73 | 85,716.51  | 85,347.25  |
| 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                   | 86,365.48  | 71,167.71  | 181,131.05 | 209,761.37 | 211,606.63 | 227,244.74 | 219,915.73 | 85,716.51  | 85,347.25  |
| EXTRANJEROS                           | 10,954.93  | 1,439.79   | 1,193.29   | 871.28     | 1,344.32   | 1,064.00   | 1,002.84   | 782.44     | 811.16     |
| DEPOSITOS DE OFICIALES                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| DEPOSITOS DE PARTICULARES             | 200.83     | 685.69     | 439.19     | 117.18     | 590.22     | 309.90     | 248.74     | 28.34      | 57.07      |
| DEPOSITOS DE BANCOS                   | 10,754.10  | 754.10     | 754.10     | 754.10     | 754.10     | 754.10     | 754.10     | 754.10     | 754.10     |
| PATRIMONIO TOTAL                      | 79,148.92  | 78,819.53  | 83,428.43  | 87,079.59  | 91,426.84  | 99,602.71  | 108,136.89 | 110,217.06 | 113,489.83 |
| <b>PROMEDIO (12 MESES)</b>            |            |            |            |            |            |            |            |            |            |
| TOTAL DE ACTIVOS                      | 174,732.56 | 162,914.60 | 216,875.81 | 235,584.07 | 240,681.96 | 239,750.55 | 297,697.25 | 247,234.09 | 252,260.55 |
| ACTIVOS GENERADORES DE INGRESOS       | 168,086.03 | 156,588.28 | 212,487.51 | 230,070.22 | 231,521.40 | 232,126.95 | 277,875.11 | 240,214.34 | 241,459.46 |
| TOTAL DE PRESTAMOS                    | 73,933.25  | 61,412.38  | 114,236.72 | 128,180.84 | 127,026.81 | 124,776.40 | 177,189.25 | 125,346.25 | 123,587.00 |
| TOTAL DE INVERSIONES                  | 94,152.79  | 95,175.90  | 98,250.79  | 101,889.37 | 104,494.59 | 107,350.55 | 100,685.85 | 114,868.08 | 117,872.46 |
| PATRIMONIO TOTAL                      | 77,136.58  | 78,818.83  | 82,548.27  | 86,824.11  | 85,287.88  | 89,211.12  | 95,782.66  | 98,648.32  | 102,458.34 |
| <b>ESTADO DE GANANCIAS Y PERDIDAS</b> |            |            |            |            |            |            |            |            |            |
| INGRESOS POR INTERESES                | 5,581.66   | 1,319.95   | 2,656.84   | 5,329.81   | 8,946.63   | 3,872.41   | 8,102.38   | 11,098.82  | 12,871.93  |
| EGRESOS DE OPERACIONES                | 2,433.52   | 480.72     | 1,238.52   | 2,890.23   | 4,560.64   | 1,683.99   | 3,879.80   | 5,410.69   | 6,476.53   |
| INGRESO NETO DE INTERESES             | 3,148.15   | 839.23     | 1,418.33   | 2,439.58   | 4,385.99   | 2,188.42   | 4,222.58   | 5,688.13   | 6,395.40   |
| OTROS INGRESOS                        | 7,618.90   | 3,620.25   | 7,469.08   | 6,147.00   | 5,727.02   | 79.52      | 9.77       | 16.26      | 21.29      |
| INGRESO DE OPERACIONES                | 10,767.05  | 4,459.48   | 8,887.41   | 8,586.58   | 10,113.01  | 2,267.94   | 4,232.36   | 5,704.39   | 6,416.69   |



