

BANCO DAVIVIENDA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	265,083,376.81	440,801,810.87	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	40,116,926.45	74,185,044.88	0.00	0.00	0.00
A LA VISTA	40,116,926.45	44,185,044.88	0.00	0.00	0.00
A PLAZO	0.00	30,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	218,398,331.31	357,997,583.40	0.00	0.00	0.00
A LA VISTA	168,398,331.31	277,997,583.40	0.00	0.00	0.00
A PLAZO	50,000,000.00	80,000,000.00	0.00	0.00	0.00
OTROS	6,568,119.05	8,619,182.59	0.00	0.00	0.00
CARTERA CREDITICIA NETA	883,473,203.77	826,721,934.95	0.00	0.00	0.00
INTERNA	398,463,169.91	374,480,311.64	0.00	0.00	0.00
EXTERNA	494,151,767.87	462,921,724.41	0.00	0.00	0.00
MENOS PROVISIONES	(9,141,734.01)	(10,680,101.10)	0.00	0.00	0.00
INTERNA	(9,141,734.01)	(10,680,101.10)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	175,159,121.20	163,228,917.01	0.00	0.00	0.00
INTERNAS	75,623,344.76	74,575,409.76	0.00	0.00	0.00
EXTERNAS	99,535,776.44	88,653,507.25	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	36,174,649.19	36,705,484.48	0.00	0.00	0.00
INTERNOS	30,359,547.62	29,960,050.18	0.00	0.00	0.00
EXTERNOS	5,815,101.57	6,745,434.30	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,359,890,350.97	1,467,458,147.31	0.00	0.00	0.00
DEPOSITOS	1,142,165,257.94	1,242,385,260.25	0.00	0.00	0.00
INTERNOS	314,001,973.56	335,356,638.67	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	313,857,524.50	335,220,133.04	0.00	0.00	0.00
A LA VISTA	63,347,598.02	60,697,490.95	0.00	0.00	0.00
A PLAZO	225,423,769.57	229,285,925.03	0.00	0.00	0.00
DE AHORROS	25,086,156.91	45,236,717.06	0.00	0.00	0.00
DE BANCOS	144,449.06	136,505.63	0.00	0.00	0.00
A LA VISTA	11,386.46	3,035.47	0.00	0.00	0.00
A PLAZO	133,062.60	133,470.16	0.00	0.00	0.00
EXTERNOS	828,163,284.38	907,028,621.58	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	826,055,415.92	905,085,004.08	0.00	0.00	0.00
A LA VISTA	53,584,922.09	60,805,147.11	0.00	0.00	0.00
A PLAZO	551,495,274.91	583,356,709.22	0.00	0.00	0.00
DE AHORROS	220,975,218.92	260,923,147.75	0.00	0.00	0.00
DE BANCOS	2,107,868.46	1,943,617.50	0.00	0.00	0.00
A LA VISTA	2,107,868.46	1,943,617.50	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	49,000,000.00	49,000,000.00	0.00	0.00	0.00
INTERNAS	20,000,000.00	20,000,000.00	0.00	0.00	0.00
EXTERNAS	29,000,000.00	29,000,000.00	0.00	0.00	0.00
OTROS PASIVOS	23,985,815.40	27,331,032.67	0.00	0.00	0.00
INTERNOS	13,099,206.12	14,425,278.61	0.00	0.00	0.00
EXTERNOS	10,886,609.28	12,905,754.06	0.00	0.00	0.00
PATRIMONIO	144,739,277.63	148,741,854.39	0.00	0.00	0.00
CAPITAL	19,100,000.00	19,100,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	21,211,109.71	21,211,109.71	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	105,523,449.46	108,476,249.30	0.00	0.00	0.00



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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,095,281.54)	(45,504.62)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,359,890,350.97	1,467,458,147.31	0.00	0.00	0.00