

BANCO DAVIVIENDA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	281,985,729.47	271,453,341.99	292,734,278.96	322,240,770.11	0.00
DEPÓSITOS INTERNOS EN BANCOS	111,200,750.77	93,583,424.15	226,360,763.27	233,490,352.84	0.00
A LA VISTA	101,200,750.77	83,583,424.15	196,360,763.27	218,490,352.84	0.00
A PLAZO	10,000,000.00	10,000,000.00	30,000,000.00	15,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	164,448,462.43	172,023,770.45	61,065,467.06	83,925,893.87	0.00
A LA VISTA	164,448,462.43	172,023,770.45	61,065,467.06	83,925,893.87	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	6,336,516.27	5,846,147.39	5,308,048.63	4,824,523.40	0.00
CARTERA CREDITICIA NETA	612,877,537.41	617,565,761.29	642,225,625.49	683,095,845.10	0.00
INTERNA	483,838,442.83	491,343,463.20	472,813,047.40	509,331,190.72	0.00
EXTERNA	157,697,532.67	157,335,698.10	199,755,157.88	202,178,731.74	0.00
MENOS PROVISIONES	(28,658,438.09)	(31,113,400.01)	(30,342,579.79)	(28,414,077.36)	0.00
INTERNA	(28,658,438.09)	(31,113,400.01)	(30,342,579.79)	(28,414,077.36)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	383,842,193.84	418,275,074.90	488,632,604.86	428,409,082.68	0.00
INTERNAS	219,996,017.03	218,642,756.46	206,773,520.33	214,463,692.14	0.00
EXTERNAS	165,787,375.31	201,400,872.46	283,664,727.11	215,722,292.60	0.00
MENOS PROVISIONES	(1,941,198.50)	(1,768,554.02)	(1,805,642.58)	(1,776,902.06)	0.00
INTERNA	(1,941,198.50)	(1,768,554.02)	(1,805,642.58)	(1,776,902.06)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	61,595,852.70	62,439,869.19	61,683,095.60	62,302,160.44	0.00
INTERNOS	54,695,477.43	55,974,500.58	53,575,619.41	58,375,505.35	0.00
EXTERNOS	6,900,375.27	6,465,368.61	8,107,476.19	3,926,655.09	0.00
ACTIVO TOTAL NETO	1,340,301,313.42	1,369,734,047.37	1,485,275,604.91	1,496,047,858.33	0.00
DEPOSITOS	1,103,290,218.27	1,150,722,108.50	1,297,212,436.28	1,286,769,927.85	0.00
INTERNOS	533,545,095.06	551,231,442.67	534,994,049.26	493,080,553.66	0.00
OFICIALES	0.00	0.00	0.00	101,312.59	0.00

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DE PARTICULARES	472,620,695.89	506,752,172.24	522,499,977.69	475,117,520.10	0.00
A LA VISTA	72,091,949.94	98,811,219.84	74,479,994.14	68,035,752.94	0.00
A PLAZO	277,726,924.83	275,530,151.44	295,873,648.35	274,605,774.88	0.00
DE AHORROS	122,801,821.12	132,410,800.96	152,146,335.20	132,475,992.28	0.00
DE BANCOS	60,924,399.17	44,479,270.43	12,494,071.57	17,861,720.97	0.00
A LA VISTA	4,225,108.94	2,779,805.57	793,588.89	6,071,061.93	0.00
A PLAZO	56,699,290.23	41,699,464.86	11,700,482.68	11,790,659.04	0.00
EXTERNOS	569,745,123.21	599,490,665.83	762,218,387.02	793,689,374.19	0.00
OFICIALES	0.00	0.00	0.00	3,272,636.92	0.00
DE PARTICULARES	512,489,376.00	571,348,985.60	604,580,276.59	613,218,126.00	0.00
A LA VISTA	52,962,797.11	70,874,070.55	78,587,052.00	90,180,233.29	0.00
A PLAZO	264,839,915.33	272,228,269.47	260,963,621.70	286,485,268.74	0.00
DE AHORROS	194,686,663.56	228,246,645.58	265,029,602.89	236,552,623.97	0.00
DE BANCOS	57,255,747.21	28,141,680.23	157,638,110.43	177,198,611.27	0.00
A LA VISTA	57,255,747.21	28,141,680.23	157,638,110.43	177,198,611.27	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	62,007,422.80	47,293,000.00	23,000,000.00	38,000,000.00	0.00
INTERNAS	32,500,000.00	32,500,000.00	23,000,000.00	33,000,000.00	0.00
EXTERNAS	29,507,422.80	14,793,000.00	0.00	5,000,000.00	0.00
OTROS PASIVOS	20,551,339.91	21,184,506.30	21,807,204.05	25,702,163.82	0.00
INTERNOS	14,978,169.87	15,496,720.04	15,192,178.78	22,220,898.42	0.00
EXTERNOS	5,573,170.04	5,687,786.26	6,615,025.27	3,481,265.40	0.00
PATRIMONIO	154,452,332.44	150,534,432.57	143,255,964.57	145,575,766.66	0.00
CAPITAL	19,100,000.00	19,100,000.00	19,100,000.00	19,100,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	22,560,353.62	22,945,780.68	23,228,422.97	22,735,654.24	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	110,831,723.44	111,272,586.00	112,760,160.36	117,459,586.16	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	1,960,255.38	(2,783,934.11)	(9,086,215.91)	(10,973,070.89)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	(2,746,402.85)	(2,746,402.85)	0.00
PASIVO Y PATRIMONIO TOTAL	1,340,301,313.42	1,369,734,047.37	1,485,275,604.90	1,496,047,858.33	0.00