

BANCO DE OCCIDENTE (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 | 167,918,650.69 | 106,546,323.86 | 177,446,926.88 | 126,855,262.24 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 18,881,210.91 | 19,576,171.19 | 10,082,342.27 | 10,252,847.77 | 0.00 |
| A LA VISTA | 8,785,826.40 | 9,480,612.05 | 9,986,005.88 | 10,066,333.04 | 0.00 |
| A PLAZO | 10,095,384.51 | 10,095,559.14 | 96,336.39 | 186,514.73 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 149,024,992.88 | 86,957,496.41 | 167,355,050.15 | 116,588,963.37 | 0.00 |
| A LA VISTA | 119,024,992.87 | 61,957,496.40 | 140,355,050.14 | 85,088,963.36 | 0.00 |
| A PLAZO | 30,000,000.01 | 25,000,000.01 | 27,000,000.01 | 31,500,000.01 | 0.00 |
| OTROS | 12,446.90 | 12,656.26 | 9,534.46 | 13,451.10 | 0.00 |
| CARTERA CREDITICIA NETA | 300,635,384.14 | 372,954,896.09 | 424,374,017.46 | 418,319,414.61 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 303,468,796.56 | 376,507,304.86 | 428,877,333.25 | 423,261,738.89 | 0.00 |
| MENOS PROVISIONES | (2,833,412.42) | (3,552,408.77) | (4,503,315.79) | (4,942,324.28) | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | (2,833,412.42) | (3,552,408.77) | (4,503,315.79) | (4,942,324.28) | 0.00 |
| INVERSIONES EN VALORES NETA | 356,731,330.64 | 331,577,489.26 | 277,231,929.19 | 153,960,136.92 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 356,731,330.64 | 331,577,489.26 | 277,231,929.19 | 153,960,136.92 | 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 | 9,603,738.85 | 8,171,858.68 | 53,075,001.66 | 101,205,870.58 | 0.00 |
| INTERNOS | 1,986,472.20 | 2,024,614.28 | 3,053,976.77 | 1,823,129.61 | 0.00 |
| EXTERNOS | 7,617,266.65 | 6,147,244.40 | 50,021,024.89 | 99,382,740.97 | 0.00 |
| ACTIVO TOTAL NETO | 834,889,104.32 | 819,250,567.89 | 932,127,875.19 | 800,340,684.35 | 0.00 |
| DEPOSITOS | 782,914,733.74 | 773,205,726.94 | 897,214,163.84 | 763,905,978.64 | 0.00 |
| INTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 782,914,733.74 | 773,205,726.94 | 897,214,163.84 | 763,905,978.64 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 782,914,733.74 | 773,205,726.94 | 897,214,163.84 | 763,905,978.64 | 0.00 |
| A LA VISTA | 129,006,215.80 | 85,223,908.06 | 108,325,288.07 | 88,405,852.50 | 0.00 |
| A PLAZO | 540,145,805.18 | 534,253,690.81 | 623,934,057.20 | 534,366,440.06 | 0.00 |
| DE AHORROS | 113,762,712.76 | 153,728,128.07 | 164,954,818.57 | 141,133,686.08 | 0.00 |
| DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 3,512,347.19 | 4,115,148.34 | 5,195,134.12 | 6,617,307.36 | 0.00 |
| INTERNOS | 1,451,244.37 | 1,428,952.59 | 1,228,480.00 | 1,508,102.70 | 0.00 |
| EXTERNOS | 2,061,102.82 | 2,686,195.75 | 3,966,654.12 | 5,109,204.66 | 0.00 |
| PATRIMONIO | 48,462,023.37 | 41,929,692.68 | 29,718,577.29 | 29,817,398.36 | 0.00 |
| CAPITAL | 30,556,932.86 | 30,556,932.86 | 30,556,932.86 | 30,556,932.86 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 5,013,914.35 | 5,013,914.35 | 7,004,851.19 | 7,004,851.19 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 18,567,209.42 | 20,866,687.05 | 21,645,436.34 | 24,393,208.03 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (5,676,033.26) | (14,507,841.58) | (29,488,643.10) | (32,137,593.72) | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 834,889,104.30 | 819,250,567.96 | 932,127,875.25 | 800,340,684.36 | 0.00 |