

**PACIFIC BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	31,302,066.72	29,136,495.68	29,421,616.58	33,426,908.84	0.00
DEPÓSITOS INTERNOS EN BANCOS	14,778,139.31	13,060,536.20	16,801,312.33	24,284,297.34	0.00
A LA VISTA	1,379,039.07	2,760,823.65	3,002,036.51	2,485,598.30	0.00
A PLAZO	13,399,100.24	10,299,712.55	13,799,275.82	21,798,699.04	0.00
DEPÓSITOS EXTERNOS EN BANCOS	16,458,003.09	15,989,007.69	12,565,208.45	9,052,359.06	0.00
A LA VISTA	16,459,725.50	15,989,964.06	12,566,750.27	9,055,408.43	0.00
A PLAZO	(1,722.41)	(956.37)	(1,541.82)	(3,049.37)	0.00
OTROS	65,924.32	86,951.79	55,095.80	90,252.44	0.00
CARTERA CREDITICIA NETA	52,722,310.39	57,534,134.44	53,647,111.39	50,305,042.54	0.00
INTERNA	7,801,761.76	7,302,977.34	6,866,409.66	7,806,346.80	0.00
EXTERNA	45,780,476.04	51,100,507.65	47,752,561.63	43,554,804.43	0.00
MENOS PROVISIONES	(859,927.41)	(869,350.55)	(971,859.90)	(1,056,108.69)	0.00
INTERNA	(730,071.22)	(738,717.67)	(797,509.66)	(838,677.59)	0.00
EXTERNA	(129,856.19)	(130,632.88)	(174,350.24)	(217,431.10)	0.00
INVERSIONES EN VALORES NETA	7,417,833.62	6,603,852.89	6,666,620.58	4,539,514.88	0.00
INTERNAS	2,097,800.14	2,044,800.14	2,044,800.14	0.00	0.00
EXTERNAS	5,320,033.48	4,559,052.75	4,621,820.44	4,539,514.88	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	1,897,308.01	2,148,303.52	2,243,990.82	2,037,903.83	0.00
INTERNOS	1,366,742.22	1,547,820.66	1,698,040.35	1,584,255.54	0.00
EXTERNOS	530,565.79	600,482.86	545,950.47	453,648.29	0.00
ACTIVO TOTAL NETO	93,339,518.74	95,422,786.53	91,979,339.37	90,309,370.09	0.00
DEPOSITOS	70,337,443.44	72,923,793.04	69,678,303.44	68,494,344.30	0.00
INTERNOS	2,991,385.40	5,358,270.45	3,970,478.69	3,756,231.96	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,985,884.02	4,369,266.77	3,443,399.11	3,242,355.12	0.00
A LA VISTA	346,965.99	2,469,015.01	662,216.65	446,838.05	0.00
A PLAZO	1,572,049.78	1,839,184.02	2,716,284.02	2,748,623.31	0.00
DE AHORROS	66,868.25	61,067.74	64,898.44	46,893.76	0.00
DE BANCOS	1,005,501.38	989,003.68	527,079.58	513,876.84	0.00
A LA VISTA	1,005,501.38	989,003.68	527,079.58	513,876.84	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	67,346,058.04	67,565,522.59	65,707,824.75	64,738,112.34	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	67,346,058.04	67,565,522.59	65,707,824.75	64,738,112.34	0.00
A LA VISTA	3,696,582.61	3,031,539.33	2,656,071.36	3,064,817.44	0.00
A PLAZO	60,800,942.47	60,822,155.38	60,102,886.90	59,821,609.41	0.00
DE AHORROS	2,848,532.96	3,711,827.88	2,948,866.49	1,851,685.49	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	8,847,753.44	8,724,062.44	9,009,301.10	8,926,174.42	0.00
INTERNOS	8,094,389.72	8,162,010.06	8,223,400.75	8,191,499.63	0.00
EXTERNOS	753,363.72	562,052.38	785,900.35	734,674.79	0.00
PATRIMONIO	14,154,321.86	13,774,931.05	13,291,734.83	12,888,851.37	0.00
CAPITAL	16,250,100.00	16,250,100.00	16,250,100.00	16,250,100.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	679,369.84	684,262.34	762,776.89	761,201.07	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(2,931,434.56)	(3,199,388.04)	(3,674,108.66)	(3,987,949.91)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	156,286.58	39,956.75	(47,033.40)	(134,499.79)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	93,339,518.74	95,422,786.53	91,979,339.37	90,309,370.09	0.00