

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

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	8,405,586.99	7,573,207.25	3,078,430.36	3,332,821.78	6,148,062.91
DEPÓSITOS INTERNOS EN BANCOS	4,061,820.77	2,694,804.90	696,756.72	1,485,776.74	1,799,897.33
A LA VISTA	4,061,820.77	2,694,804.90	696,756.72	1,485,776.74	1,799,897.33
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,343,766.22	4,878,402.35	2,381,673.64	1,847,045.04	4,348,165.58
A LA VISTA	4,343,766.22	4,878,402.35	2,381,673.64	1,847,045.04	4,348,165.58
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	67,954,384.72	44,666,656.73	158,455,736.71	187,332,318.94	186,099,238.31
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	68,027,077.82	44,678,863.53	158,616,363.53	187,553,863.53	186,491,363.53
MENOS PROVISIONES	(72,693.10)	(12,206.80)	(160,626.82)	(221,544.59)	(392,125.22)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(72,693.10)	(12,206.80)	(160,626.82)	(221,544.59)	(392,125.22)
INVERSIONES EN VALORES NETA	99,690,600.24	98,688,641.38	103,089,412.51	106,074,761.45	109,298,578.55
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	99,754,082.04	98,730,662.36	103,122,402.29	106,129,779.35	109,353,596.45
MENOS PROVISIONES	(63,481.80)	(42,020.98)	(32,989.78)	(55,017.90)	(55,017.90)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(63,481.80)	(42,020.98)	(32,989.78)	(55,017.90)	(55,017.90)
OTROS ACTIVOS	465,487.18	537,409.98	1,163,684.76	1,002,304.63	3,301,971.82
INTERNOS	250,000.00	356,380.47	347,737.79	289,095.11	268,487.50
EXTERNOS	215,487.18	181,029.51	815,946.97	713,209.52	3,033,484.32
ACTIVO TOTAL NETO	176,516,059.13	151,465,915.34	265,787,264.34	297,742,206.80	304,847,851.59
DEPOSITOS	97,320,406.77	72,607,503.19	182,324,343.50	210,632,647.84	212,950,951.32
INTERNOS	86,365,479.02	71,167,713.43	181,131,053.00	209,761,367.34	211,606,632.47
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	86,365,479.02	71,167,713.43	181,131,053.00	209,761,367.34	211,606,632.47
A LA VISTA	86,365,479.02	71,167,713.43	181,131,053.00	209,761,367.34	211,606,632.47
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	10,954,927.75	1,439,789.76	1,193,290.50	871,280.50	1,344,318.85
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	200,829.50	685,691.51	439,192.25	117,182.25	590,220.60
A LA VISTA	200,829.50	685,691.51	439,192.25	117,182.25	590,220.60
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	10,754,098.25	754,098.25	754,098.25	754,098.25	754,098.25
A LA VISTA	10,754,098.25	754,098.25	754,098.25	754,098.25	754,098.25
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	46,727.40	38,882.25	34,492.57	29,969.85	470,057.71
INTERNOS	3,394.18	549.04	1,159.37	1,636.66	446,724.50
EXTERNOS	43,333.22	38,333.21	33,333.20	28,333.19	23,333.21
PATRIMONIO	79,148,924.96	78,819,529.90	83,428,428.27	87,079,589.11	91,426,842.56
CAPITAL	54,451,000.00	54,451,000.00	59,232,000.00	59,232,000.00	59,232,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,818,428.38	2,818,428.38	3,965,409.09	4,260,182.95	4,260,182.95
UTILIDAD DEL PERIODO Y DE PERIODOS	25,684,622.40	29,990,442.20	32,903,886.94	31,775,811.14	32,472,704.19

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,805,125.82)	(8,440,340.68)	(12,672,867.76)	(8,188,404.98)	(4,538,044.58)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	176,516,059.13	151,465,915.34	265,787,264.34	297,742,206.80	304,847,851.59