

BANCO DE OCCIDENTE (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	167,918,650.69	106,546,323.86	177,446,926.88	126,855,262.24	221,910,604.17
DEPÓSITOS INTERNOS EN BANCOS	18,881,210.91	19,576,171.19	10,082,342.27	10,252,847.77	19,234,278.03
A LA VISTA	8,785,826.40	9,480,612.05	9,986,005.88	10,066,333.04	11,046,980.18
A PLAZO	10,095,384.51	10,095,559.14	96,336.39	186,514.73	8,187,297.85
DEPÓSITOS EXTERNOS EN BANCOS	149,024,992.88	86,957,496.41	167,355,050.15	116,588,963.37	202,657,685.48
A LA VISTA	119,024,992.87	61,957,496.40	140,355,050.14	85,088,963.36	167,157,685.47
A PLAZO	30,000,000.01	25,000,000.01	27,000,000.01	31,500,000.01	35,500,000.01
OTROS	12,446.90	12,656.26	9,534.46	13,451.10	18,640.66
CARTERA CREDITICIA NETA	300,635,384.14	372,954,896.09	424,374,017.46	418,319,414.61	356,110,055.45
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	361,233,129.95
MENOS PROVISIONES	(2,833,412.42)	(3,552,408.77)	(4,503,315.79)	(4,942,324.28)	(5,123,074.50)
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)	(5,123,074.50)
INVERSIONES EN VALORES NETA	356,731,330.64	331,577,489.26	277,231,929.19	153,960,136.92	159,279,180.43
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	159,279,180.43
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	93,850,451.65
INTERNOS	1,986,472.20	2,024,614.28	3,053,976.77	1,823,129.61	1,724,418.27
EXTERNOS	7,617,266.65	6,147,244.40	50,021,024.89	99,382,740.97	92,126,033.38
ACTIVO TOTAL NETO	834,889,104.32	819,250,567.89	932,127,875.19	800,340,684.35	831,150,291.70
DEPOSITOS	782,914,733.74	773,205,726.94	897,214,163.84	763,905,978.64	788,417,266.53
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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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	788,417,266.53
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	788,417,266.53
A LA VISTA	129,006,215.80	85,223,908.06	108,325,288.07	88,405,852.50	118,507,301.72
A PLAZO	540,145,805.18	534,253,690.81	623,934,057.20	534,366,440.06	500,729,947.72
DE AHORROS	113,762,712.76	153,728,128.07	164,954,818.57	141,133,686.08	169,180,017.09
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	5,732,315.90
INTERNOS	1,451,244.37	1,428,952.59	1,228,480.00	1,508,102.70	1,215,488.67
EXTERNOS	2,061,102.82	2,686,195.75	3,966,654.12	5,109,204.66	4,516,827.23
PATRIMONIO	48,462,023.37	41,929,692.68	29,718,577.29	29,817,398.36	37,000,709.29
CAPITAL	30,556,932.86	30,556,932.86	30,556,932.86	30,556,932.86	30,556,932.86
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	7,004,851.19
UTILIDAD DEL PERIODO Y DE PERIODOS	18,567,209.42	20,866,687.05	21,645,436.34	24,393,208.03	27,139,826.59

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(5,676,033.26)	(14,507,841.58)	(29,488,643.10)	(32,137,593.72)	(27,700,901.35)
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	831,150,291.72