

PACIFIC BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	0.00	29,136,495.68	29,421,616.58	33,426,908.84	40,035,142.06
DEPÓSITOS INTERNOS EN BANCOS	0.00	13,060,536.20	16,801,312.33	24,284,297.34	33,544,257.56
A LA VISTA	0.00	2,760,823.65	3,002,036.51	2,485,598.30	3,445,629.79
A PLAZO	0.00	10,299,712.55	13,799,275.82	21,798,699.04	30,098,627.77
DEPÓSITOS EXTERNOS EN BANCOS	0.00	15,989,007.69	12,565,208.45	9,052,359.06	6,414,186.48
A LA VISTA	0.00	15,989,964.06	12,566,750.27	9,055,408.43	6,416,689.50
A PLAZO	0.00	(956.37)	(1,541.82)	(3,049.37)	(2,503.02)
OTROS	0.00	86,951.79	55,095.80	90,252.44	76,698.02
CARTERA CREDITICIA NETA	0.00	57,534,134.44	53,647,111.39	50,305,042.54	46,924,078.04
INTERNA	0.00	7,302,977.34	6,866,409.66	7,806,346.80	7,599,180.12
EXTERNA	0.00	51,100,507.65	47,752,561.63	43,554,804.43	40,369,348.41
MENOS PROVISIONES	0.00	(869,350.55)	(971,859.90)	(1,056,108.69)	(1,044,450.49)
INTERNA	0.00	(738,717.67)	(797,509.66)	(838,677.59)	(846,702.40)
EXTERNA	0.00	(130,632.88)	(174,350.24)	(217,431.10)	(197,748.09)
INVERSIONES EN VALORES NETA	0.00	6,603,852.89	6,666,620.58	4,539,514.88	4,514,044.77
INTERNAS	0.00	2,044,800.14	2,044,800.14	0.00	0.00
EXTERNAS	0.00	4,559,052.75	4,621,820.44	4,539,514.88	4,514,044.77
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	0.00	2,148,303.52	2,243,990.82	2,037,903.83	1,769,217.29
INTERNOS	0.00	1,547,820.66	1,698,040.35	1,584,255.54	1,334,590.15
EXTERNOS	0.00	600,482.86	545,950.47	453,648.29	434,627.14
ACTIVO TOTAL NETO	0.00	95,422,786.53	91,979,339.37	90,309,370.09	93,242,482.16
DEPOSITOS	0.00	72,923,793.04	69,678,303.44	68,494,344.30	69,472,726.00
INTERNOS	0.00	5,358,270.45	3,970,478.69	3,756,231.96	4,590,583.97
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	4,369,266.77	3,443,399.11	3,242,355.12	4,068,491.21
A LA VISTA	0.00	2,469,015.01	662,216.65	446,838.05	1,261,375.56
A PLAZO	0.00	1,839,184.02	2,716,284.02	2,748,623.31	2,763,746.60
DE AHORROS	0.00	61,067.74	64,898.44	46,893.76	43,369.05
DE BANCOS	0.00	989,003.68	527,079.58	513,876.84	522,092.76
A LA VISTA	0.00	989,003.68	527,079.58	513,876.84	522,092.76
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	0.00	67,565,522.59	65,707,824.75	64,738,112.34	64,882,142.03
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	67,565,522.59	65,707,824.75	64,738,112.34	64,882,142.03
A LA VISTA	0.00	3,031,539.33	2,656,071.36	3,064,817.44	8,854,183.37
A PLAZO	0.00	60,822,155.38	60,102,886.90	59,821,609.41	53,831,321.73
DE AHORROS	0.00	3,711,827.88	2,948,866.49	1,851,685.49	2,196,636.93
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	0.00	8,724,062.44	9,009,301.10	8,926,174.42	8,978,594.37
INTERNOS	0.00	8,162,010.06	8,223,400.75	8,191,499.63	8,191,443.10
EXTERNOS	0.00	562,052.38	785,900.35	734,674.79	787,151.27
PATRIMONIO	0.00	13,774,931.05	13,291,734.83	12,888,851.37	14,791,161.79
CAPITAL	0.00	16,250,100.00	16,250,100.00	16,250,100.00	18,250,100.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	684,262.34	762,776.89	761,201.07	1,818,689.99
UTILIDAD DEL PERIODO Y DE PERIODOS	0.00	(3,199,388.04)	(3,674,108.66)	(3,987,949.91)	(5,191,264.16)

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	39,956.75	(47,033.40)	(134,499.79)	(86,364.04)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	0.00	95,422,786.53	91,979,339.37	90,309,370.09	93,242,482.16