

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	6,148,062.91	5,598,606.88	30,849,028.72	8,611,724.93	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,799,897.33	2,111,701.68	27,280,015.60	5,554,839.94	0.00
A LA VISTA	1,799,897.33	2,111,701.68	27,280,015.60	5,554,839.94	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,348,165.58	3,486,905.20	3,569,013.12	3,056,884.99	0.00
A LA VISTA	4,348,165.58	3,486,905.20	3,569,013.12	3,056,884.99	0.00
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	186,099,238.31	204,886,143.62	195,922,772.20	63,360,185.91	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	186,491,363.53	205,428,863.53	196,366,363.53	63,464,695.06	0.00
MENOS PROVISIONES	(392,125.22)	(542,719.91)	(443,591.33)	(104,509.15)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(392,125.22)	(542,719.91)	(443,591.33)	(104,509.15)	0.00
INVERSIONES EN VALORES NETA	109,298,578.55	116,012,461.74	98,282,294.40	123,661,408.33	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	109,353,596.45	116,043,115.21	98,282,294.40	123,741,984.03	0.00
MENOS PROVISIONES	(55,017.90)	(30,653.47)	0.00	(80,575.70)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(55,017.90)	(30,653.47)	0.00	(80,575.70)	0.00
OTROS ACTIVOS	3,301,971.82	1,537,980.99	4,553,140.82	1,092,661.83	0.00
INTERNOS	268,487.50	355,852.27	356,799.99	297,652.26	0.00
EXTERNOS	3,033,484.32	1,182,128.72	4,196,340.83	795,009.57	0.00
ACTIVO TOTAL NETO	304,847,851.59	328,035,193.23	329,607,236.14	196,725,981.00	0.00
DEPOSITOS	212,950,951.32	228,308,733.74	220,918,567.50	86,498,945.82	0.00
INTERNOS	211,606,632.47	227,244,737.68	219,915,729.30	85,716,510.79	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	211,606,632.47	227,244,737.68	219,915,729.30	85,716,510.79	0.00
A LA VISTA	211,606,632.47	227,244,737.68	219,915,729.30	85,716,510.79	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,344,318.85	1,063,996.06	1,002,838.20	782,435.03	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	590,220.60	309,897.81	248,739.95	28,336.78	0.00
A LA VISTA	590,220.60	309,897.81	248,739.95	28,336.78	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	754,098.25	754,098.25	754,098.25	754,098.25	0.00
A LA VISTA	754,098.25	754,098.25	754,098.25	754,098.25	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	470,057.71	123,746.28	551,776.74	9,975.92	0.00
INTERNOS	446,724.50	105,413.07	538,443.51	1,642.68	0.00
EXTERNOS	23,333.21	18,333.21	13,333.23	8,333.24	0.00
PATRIMONIO	91,426,842.56	99,602,713.21	108,136,891.90	110,217,059.26	0.00
CAPITAL	59,232,000.00	59,232,000.00	63,217,000.00	63,217,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,260,182.95	4,260,182.95	4,260,182.95	4,260,182.95	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	32,472,704.19	30,597,637.90	34,394,792.26	35,067,974.14	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(4,538,044.58)	5,512,892.36	6,264,916.69	7,671,902.17	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	304,847,851.59	328,035,193.23	329,607,236.14	196,725,981.00	0.00