

BANCO DAVIVIENDA (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	373,365,054.90	328,857,530.60	366,959,315.92	179,023,258.42	0.00
DEPÓSITOS INTERNOS EN BANCOS	240,309,447.66	264,799,508.95	260,723,207.90	101,548,924.99	0.00
A LA VISTA	225,309,447.66	254,799,508.95	250,723,207.90	101,548,924.99	0.00
A PLAZO	15,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	127,527,845.61	55,179,883.62	99,736,531.31	70,991,135.42	0.00
A LA VISTA	127,527,845.61	55,179,883.62	89,736,531.31	70,991,135.42	0.00
A PLAZO	0.00	0.00	10,000,000.00	0.00	0.00
OTROS	5,527,761.63	8,878,138.03	6,499,576.71	6,483,198.01	0.00
CARTERA CREDITICIA NETA	689,983,037.20	765,467,428.88	740,306,141.30	772,105,424.42	0.00
INTERNA	469,662,955.55	510,451,719.29	509,309,853.64	525,090,684.64	0.00
EXTERNA	248,109,504.37	284,413,289.13	261,885,654.00	280,288,155.92	0.00
MENOS PROVISIONES	(27,789,422.72)	(29,397,579.54)	(30,889,366.34)	(33,273,416.14)	0.00
INTERNA	(27,789,422.72)	(29,397,579.54)	(30,889,366.34)	(33,273,416.14)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	414,794,613.75	459,258,902.48	515,268,405.16	483,917,051.65	0.00
INTERNAS	213,653,916.87	215,031,920.00	229,884,661.26	252,405,906.94	0.00
EXTERNAS	202,664,525.20	245,499,039.71	286,697,626.86	232,817,185.91	0.00
MENOS PROVISIONES	(1,523,828.32)	(1,272,057.23)	(1,313,882.96)	(1,306,041.20)	0.00
INTERNA	(1,523,828.32)	(1,272,057.23)	(1,313,882.96)	(1,306,041.20)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	61,858,187.97	62,837,529.15	62,409,539.63	63,649,269.24	0.00
INTERNOS	56,972,418.50	57,992,237.45	(61,713,973.73)	(60,575,849.74)	0.00
EXTERNOS	4,885,769.47	4,845,291.70	124,123,513.36	124,225,118.98	0.00
ACTIVO TOTAL NETO	1,540,000,893.82	1,616,421,391.11	1,684,943,402.01	1,498,695,003.73	0.00
DEPOSITOS	1,304,378,563.32	1,354,400,846.91	1,424,020,215.44	1,277,463,556.94	0.00
INTERNOS	457,918,922.29	428,721,117.90	454,665,948.69	431,222,042.04	0.00
OFICIALES	53,464.33	162,103.85	81,129.20	170,602.50	0.00

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DE PARTICULARES	444,153,134.05	414,547,136.15	415,304,628.86	413,571,967.10	0.00
A LA VISTA	82,891,513.86	63,376,764.96	65,702,805.59	64,746,630.16	0.00
A PLAZO	242,409,428.03	238,629,230.62	246,213,995.42	233,201,424.25	0.00
DE AHORROS	118,852,192.16	112,541,140.57	103,387,827.85	115,623,912.69	0.00
DE BANCOS	13,712,323.91	14,011,877.90	39,280,190.63	17,479,472.44	0.00
A LA VISTA	1,920,641.95	2,219,123.84	27,486,405.83	5,684,598.85	0.00
A PLAZO	11,791,681.96	11,792,754.06	11,793,784.80	11,794,873.59	0.00
EXTERNOS	846,459,641.03	925,679,729.01	969,354,266.75	846,241,514.90	0.00
OFICIALES	1,469,666.80	2,390,303.12	1,457,336.95	682,733.62	0.00
DE PARTICULARES	674,455,058.17	744,698,650.96	807,966,372.58	820,212,368.31	0.00
A LA VISTA	51,695,196.67	52,957,292.63	53,468,923.40	48,098,184.71	0.00
A PLAZO	357,806,991.74	451,540,743.89	503,706,028.36	521,249,715.59	0.00
DE AHORROS	264,952,869.76	240,200,614.44	250,791,420.82	250,864,468.01	0.00
DE BANCOS	170,534,916.06	178,590,774.93	159,930,557.22	25,346,412.97	0.00
A LA VISTA	170,534,916.06	178,590,774.93	159,930,557.22	25,346,412.97	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	64,000,000.00	60,000,000.00	62,100,000.00	38,500,000.00	0.00
INTERNAS	47,500,000.00	42,500,000.00	40,500,000.00	18,500,000.00	0.00
EXTERNAS	16,500,000.00	17,500,000.00	21,600,000.00	20,000,000.00	0.00
OTROS PASIVOS	21,688,805.64	48,202,598.43	41,636,788.25	25,347,171.63	0.00
INTERNOS	17,355,925.94	42,973,300.41	35,467,874.41	17,797,290.67	0.00
EXTERNOS	4,332,879.70	5,229,298.02	6,168,913.84	7,549,880.96	0.00
PATRIMONIO	149,933,524.86	153,817,945.78	157,186,398.31	157,384,275.15	0.00
CAPITAL	19,100,000.00	19,100,000.00	19,100,000.00	19,100,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	22,977,708.54	22,833,648.64	23,291,276.84	22,916,883.58	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	118,765,030.28	121,954,666.26	124,524,949.01	126,010,329.01	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(8,162,811.11)	(7,323,966.27)	(6,849,846.21)	(7,762,956.11)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,746,402.85)	(2,746,402.85)	(2,879,981.33)	(2,879,981.33)	0.00
PASIVO Y PATRIMONIO TOTAL	1,540,000,893.82	1,616,421,391.12	1,684,943,402.00	1,498,695,003.72	0.00