

BANCO DE OCCIDENTE (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	221,910,604.17	119,193,091.26	91,079,797.37	138,216,990.95	0.00
DEPÓSITOS INTERNOS EN BANCOS	19,234,278.03	12,593,191.12	17,142,480.16	17,546,940.07	0.00
A LA VISTA	11,046,980.18	12,404,813.15	16,953,311.81	17,356,692.92	0.00
A PLAZO	8,187,297.85	188,377.97	189,168.35	190,247.15	0.00
DEPÓSITOS EXTERNOS EN BANCOS	202,657,685.48	106,571,761.09	73,914,333.25	120,615,164.52	0.00
A LA VISTA	167,157,685.47	92,071,761.08	73,914,333.25	120,615,164.52	0.00
A PLAZO	35,500,000.01	14,500,000.01	0.00	0.00	0.00
OTROS	18,640.66	28,139.05	22,983.96	54,886.36	0.00
CARTERA CREDITICIA NETA	356,110,055.45	434,264,834.45	436,740,877.40	454,605,919.27	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	361,233,129.95	439,960,764.14	440,745,043.79	458,779,439.04	0.00
MENOS PROVISIONES	(5,123,074.50)	(5,695,929.69)	(4,004,166.39)	(4,173,519.77)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(5,123,074.50)	(5,695,929.69)	(4,004,166.39)	(4,173,519.77)	0.00
INVERSIONES EN VALORES NETA	159,279,180.43	175,244,559.21	212,081,396.44	231,517,211.83	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	159,279,180.43	175,244,559.21	212,081,396.44	231,517,211.83	0.00
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	93,850,451.65	62,225,339.90	24,105,145.65	11,950,471.13	0.00
INTERNOS	1,724,418.27	1,703,073.72	1,606,301.53	1,499,878.78	0.00
EXTERNOS	92,126,033.38	60,522,266.18	22,498,844.12	10,450,592.35	0.00
ACTIVO TOTAL NETO	831,150,291.70	790,927,824.82	764,007,216.86	836,290,593.18	0.00
DEPOSITOS	788,417,266.53	739,210,173.59	706,470,066.13	776,260,318.94	0.00
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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	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	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	788,417,266.53	739,210,173.59	706,470,066.13	776,260,318.94	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	788,417,266.53	739,210,173.59	706,470,066.13	776,260,318.94	0.00
A LA VISTA	118,507,301.72	86,852,910.99	92,874,467.81	116,477,084.31	0.00
A PLAZO	500,729,947.72	501,948,253.73	481,097,355.28	512,036,832.27	0.00
DE AHORROS	169,180,017.09	150,409,008.87	132,498,243.04	147,746,402.36	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
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	5,732,315.90	8,027,110.81	9,591,563.06	10,269,850.98	0.00
INTERNOS	1,215,488.67	1,236,030.65	1,552,145.41	1,727,740.52	0.00
EXTERNOS	4,516,827.23	6,791,080.16	8,039,417.65	8,542,110.46	0.00
PATRIMONIO	37,000,709.29	43,690,540.42	47,945,587.66	49,760,423.29	0.00
CAPITAL	30,556,932.86	30,556,932.86	30,556,932.86	30,556,932.86	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,004,851.19	8,898,566.34	8,898,566.34	8,898,566.34	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	27,139,826.59	27,680,732.29	32,216,387.66	34,619,047.40	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(27,700,901.35)	(23,445,691.07)	(23,726,299.20)	(24,314,123.31)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	831,150,291.72	790,927,824.82	764,007,216.85	836,290,593.21	0.00