

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	10,576,226.36	34,996,342.09	29,680,399.53	30,770,727.99	0.00
DEPÓSITOS INTERNOS EN BANCOS	5,981,570.22	34,111,214.99	26,475,809.35	27,233,891.61	0.00
A LA VISTA	5,981,570.22	34,111,214.99	26,475,809.35	27,233,891.61	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,594,656.14	885,127.10	3,204,590.18	3,536,836.38	0.00
A LA VISTA	4,594,656.14	885,127.10	3,204,590.18	3,536,836.38	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	61,074,752.42	71,243,550.20	115,096,942.62	106,250,832.59	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	61,148,394.19	71,734,882.92	115,595,334.95	106,612,005.15	0.00
MENOS PROVISIONES	(73,641.77)	(491,332.72)	(498,392.33)	(361,172.56)	0.00
INTERNA	0.00	0.00	(498,392.33)	(361,172.56)	0.00
EXTERNA	(73,641.77)	(491,332.72)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	126,446,342.97	127,888,745.61	124,777,874.61	126,319,687.56	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	126,526,918.67	127,968,667.19	124,858,113.44	126,380,358.31	0.00
MENOS PROVISIONES	(80,575.70)	(79,921.58)	(80,238.83)	(60,670.75)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(80,575.70)	(79,921.58)	(80,238.83)	(60,670.75)	0.00
OTROS ACTIVOS	1,575,928.95	1,345,583.34	2,454,186.11	2,112,933.69	0.00
INTERNOS	250,000.00	389,817.04	441,619.30	313,181.81	0.00
EXTERNOS	1,325,928.95	955,766.30	2,012,566.81	1,799,751.88	0.00
ACTIVO TOTAL NETO	199,673,250.70	235,474,221.24	272,009,402.87	265,454,181.83	0.00
DEPOSITOS	86,158,417.48	120,349,915.05	159,621,480.35	149,989,272.72	0.00
INTERNOS	85,347,253.07	108,858,538.89	128,979,856.85	121,621,665.50	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	85,347,253.07	108,858,538.89	128,979,856.85	121,621,665.50	0.00
A LA VISTA	85,347,253.07	75,858,538.89	77,479,856.85	78,621,665.50	0.00
A PLAZO	0.00	33,000,000.00	51,500,000.00	43,000,000.00	0.00
EXTERNOS	811,164.41	11,491,376.16	30,641,623.50	28,367,607.22	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	57,066.16	10,709,789.06	11,473,526.32	11,488,998.55	0.00
A LA VISTA	57,066.16	0.00	0.00	0.00	0.00
A PLAZO	0.00	10,709,789.06	11,473,526.32	11,488,998.55	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	754,098.25	781,587.10	19,168,097.18	16,878,608.67	0.00
A LA VISTA	754,098.25	781,587.10	19,168,097.18	16,878,608.67	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	24,999.10	403,671.96	287,145.52	959,512.29	0.00
INTERNOS	21,665.85	342,761.96	82,958.66	600,971.85	0.00
EXTERNOS	3,333.25	60,910.00	204,186.86	358,540.44	0.00
PATRIMONIO	113,489,834.12	114,720,634.23	112,100,777.00	114,505,396.82	0.00
CAPITAL	63,217,000.00	63,217,000.00	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	35,270,428.63	32,457,401.71	35,089,890.67	36,005,292.82	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	10,742,222.54	14,786,049.57	9,533,703.38	11,022,921.05	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	199,673,250.70	235,474,221.24	272,009,402.87	265,454,181.83	0.00