

BANCO DAVIVIENDA (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	242,414,761.62	199,689,427.61	198,839,257.73	183,756,093.22	0.00
DEPÓSITOS INTERNOS EN BANCOS	106,741,928.31	126,796,536.86	148,823,103.60	138,685,726.63	0.00
A LA VISTA	106,741,928.31	93,796,536.86	97,073,103.60	95,435,726.63	0.00
A PLAZO	0.00	33,000,000.00	51,750,000.00	43,250,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	126,235,453.40	65,241,313.89	43,630,729.23	38,949,422.75	0.00
A LA VISTA	126,235,453.40	65,241,313.89	43,630,729.23	38,949,422.75	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	9,437,379.91	7,651,576.86	6,385,424.90	6,120,943.84	0.00
CARTERA CREDITICIA NETA	875,083,958.54	1,003,293,758.13	986,982,398.15	1,025,345,485.92	0.00
INTERNA	589,163,199.15	758,552,591.06	778,423,911.52	820,789,134.95	0.00
EXTERNA	311,403,768.55	272,473,067.21	234,650,426.49	230,450,696.72	0.00
MENOS PROVISIONES	(25,483,009.16)	(27,731,900.14)	(26,091,939.86)	(25,894,345.75)	0.00
INTERNA	(25,483,009.16)	(27,731,900.14)	(26,091,939.86)	(25,894,345.75)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	446,978,632.86	510,965,535.23	463,295,880.31	433,289,419.14	0.00
INTERNAS	250,494,129.42	272,634,351.81	273,323,038.10	299,103,116.66	0.00
EXTERNAS	197,975,918.90	239,721,856.68	192,283,069.13	136,369,319.39	0.00
MENOS PROVISIONES	(1,491,415.46)	(1,390,673.26)	(2,310,226.92)	(2,183,016.91)	0.00
INTERNA	(1,491,415.46)	(1,390,673.26)	(2,310,226.92)	(2,183,016.91)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	64,970,881.77	69,464,345.51	71,941,479.56	73,131,495.14	0.00
INTERNOS	(71,475,047.36)	(75,651,896.43)	(83,018,385.27)	(86,586,966.63)	0.00
EXTERNOS	136,445,929.13	145,116,241.94	154,959,864.83	159,718,461.77	0.00
ACTIVO TOTAL NETO	1,629,448,234.79	1,783,413,066.48	1,721,059,015.75	1,715,522,493.42	0.00
DEPOSITOS	1,400,740,557.96	1,516,583,642.36	1,456,340,468.69	1,453,721,319.60	0.00
INTERNOS	500,351,144.57	569,755,219.62	619,086,303.34	628,284,771.02	0.00
OFICIALES	18,767.11	186,997.89	222,454.29	179,315.69	0.00

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DE PARTICULARES	474,158,337.97	513,547,516.69	579,599,025.15	599,702,207.86	0.00
A LA VISTA	66,596,765.53	59,516,142.07	56,021,554.65	54,693,634.80	0.00
A PLAZO	285,245,508.46	289,723,393.82	384,636,251.79	396,420,648.03	0.00
DE AHORROS	122,316,063.98	164,307,980.80	138,941,218.71	148,587,925.03	0.00
DE BANCOS	26,174,039.49	56,020,705.04	39,264,823.90	28,403,247.47	0.00
A LA VISTA	6,377,789.40	34,223,347.13	27,465,178.53	28,102,144.59	0.00
A PLAZO	19,796,250.09	21,797,357.91	11,799,645.37	301,102.88	0.00
EXTERNOS	900,389,413.39	946,828,422.74	837,254,165.35	825,436,548.58	0.00
OFICIALES	7,774,118.99	1,537,911.45	1,117,562.51	232,617.19	0.00
DE PARTICULARES	847,890,114.51	939,434,581.52	824,595,777.96	805,608,187.02	0.00
A LA VISTA	49,888,313.47	46,382,952.21	47,536,214.52	41,170,279.51	0.00
A PLAZO	535,574,240.10	617,209,228.74	551,555,575.46	567,811,267.11	0.00
DE AHORROS	262,427,560.94	275,842,400.57	225,503,987.98	196,626,640.40	0.00
DE BANCOS	44,725,179.89	5,855,929.77	11,540,824.88	19,595,744.37	0.00
A LA VISTA	44,725,179.89	5,855,929.77	11,540,824.88	19,595,744.37	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	42,000,000.00	71,610,429.03	66,110,429.03	57,110,429.03	0.00
INTERNAS	12,000,000.00	22,000,000.00	20,000,000.00	10,000,000.00	0.00
EXTERNAS	30,000,000.00	49,610,429.03	46,110,429.03	47,110,429.03	0.00
OTROS PASIVOS	24,853,586.25	30,119,760.69	30,615,238.05	29,711,101.08	0.00
INTERNOS	16,902,966.12	21,192,989.74	20,693,682.43	19,153,087.78	0.00
EXTERNOS	7,950,620.13	8,926,770.95	9,921,555.62	10,558,013.30	0.00
PATRIMONIO	161,854,090.57	165,099,234.39	167,992,879.96	174,979,643.68	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	25,704,927.58	24,779,158.19	23,964,597.43	23,969,850.92	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	124,894,019.36	128,005,604.27	131,190,220.24	134,959,952.49	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(4,964,875.04)	(3,905,546.74)	(3,258,630.47)	(46,852.49)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,879,981.33)	(2,879,981.33)	(3,003,307.24)	(3,003,307.24)	0.00
PASIVO Y PATRIMONIO TOTAL	1,629,448,234.78	1,783,413,066.47	1,721,059,015.73	1,715,522,493.39	0.00