

BANCO DE OCCIDENTE (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	116,659,816.77	151,589,974.70	121,477,205.71	124,442,245.37	0.00
DEPÓSITOS INTERNOS EN BANCOS	24,441,603.17	20,799,271.20	21,041,546.25	20,914,089.46	0.00
A LA VISTA	24,250,561.09	20,607,127.41	20,848,601.34	20,719,139.98	0.00
A PLAZO	191,042.08	192,143.79	192,944.91	194,949.48	0.00
DEPÓSITOS EXTERNOS EN BANCOS	92,155,577.03	130,624,287.03	100,383,422.28	103,384,014.37	0.00
A LA VISTA	92,155,577.03	100,624,287.03	80,383,422.28	83,384,014.37	0.00
A PLAZO	0.00	30,000,000.00	20,000,000.00	20,000,000.00	0.00
OTROS	62,636.57	166,416.47	52,237.18	144,141.54	0.00
CARTERA CREDITICIA NETA	546,564,332.97	517,123,875.00	573,249,803.14	547,353,395.21	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	551,561,475.51	521,644,094.54	578,160,593.29	552,171,076.28	0.00
MENOS PROVISIONES	(4,997,142.54)	(4,520,219.54)	(4,910,790.15)	(4,817,681.07)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(4,997,142.54)	(4,520,219.54)	(4,910,790.15)	(4,817,681.07)	0.00
INVERSIONES EN VALORES NETA	253,173,217.21	261,639,327.99	268,764,168.77	272,189,963.92	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	253,173,217.21	261,639,327.99	268,764,168.77	272,189,963.92	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	15,190,060.47	18,212,099.30	18,752,687.72	20,232,581.54	0.00
INTERNOS	1,342,700.50	1,780,452.58	1,704,540.17	1,807,207.58	0.00
EXTERNOS	13,847,359.97	16,431,646.72	17,048,147.55	18,425,373.96	0.00
ACTIVO TOTAL NETO	931,587,427.42	948,565,276.99	982,243,865.34	964,218,186.04	0.00
DEPOSITOS	860,976,294.82	870,718,781.79	898,084,226.79	868,691,166.69	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	860,976,294.82	870,718,781.79	898,084,226.79	868,691,166.69	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	860,976,294.82	870,718,781.79	897,884,226.79	868,691,166.69	0.00
A LA VISTA	78,204,182.66	77,407,670.85	69,505,039.76	60,595,857.73	0.00
A PLAZO	661,437,149.93	683,663,742.45	709,548,227.76	711,072,819.73	0.00
DE AHORROS	121,334,962.23	109,647,368.49	118,830,959.27	97,022,489.23	0.00
DE BANCOS	0.00	0.00	200,000.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	200,000.00	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	8,635,501.39	12,328,527.79	15,546,247.94	17,872,411.42	0.00
INTERNOS	1,221,624.28	1,006,146.75	930,358.39	834,539.30	0.00
EXTERNOS	7,413,877.11	11,322,381.04	14,615,889.55	17,037,872.12	0.00
PATRIMONIO	61,975,631.18	65,517,967.41	68,613,390.57	77,654,607.93	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	12,080,978.27	12,080,978.27	12,080,978.27	12,080,978.27	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	34,923,866.18	39,377,209.13	42,932,721.81	46,727,812.82	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(15,586,146.13)	(16,497,152.85)	(16,957,242.37)	(11,711,116.02)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	931,587,427.39	948,565,276.99	982,243,865.30	964,218,186.04	0.00