

PACIFIC BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	21,416,213.02	17,524,846.24	17,602,855.26	31,657,758.15	0.00
DEPÓSITOS INTERNOS EN BANCOS	18,532,496.81	15,242,694.36	9,916,575.12	22,334,391.39	0.00
A LA VISTA	1,572,788.53	1,839,219.84	1,416,884.15	2,028,441.28	0.00
A PLAZO	16,959,708.28	13,403,474.52	8,499,690.97	20,305,950.11	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,789,173.09	2,218,488.53	7,591,169.49	9,199,858.78	0.00
A LA VISTA	2,791,203.97	2,219,870.17	2,093,996.10	4,201,818.02	0.00
A PLAZO	(2,030.88)	(1,381.64)	5,497,173.39	4,998,040.76	0.00
OTROS	94,543.12	63,663.35	95,110.65	123,507.98	0.00
CARTERA CREDITICIA NETA	81,100,629.28	89,960,342.59	125,829,652.25	178,393,959.28	0.00
INTERNA	12,685,589.67	17,499,205.43	38,566,811.79	88,041,375.40	0.00
EXTERNA	69,445,825.41	73,188,180.22	87,921,260.57	91,048,734.42	0.00
MENOS PROVISIONES	(1,030,785.80)	(727,043.06)	(658,420.11)	(696,150.54)	0.00
INTERNA	(816,294.27)	(501,669.95)	(449,536.94)	(450,871.41)	0.00
EXTERNA	(214,491.53)	(225,373.11)	(208,883.17)	(245,279.13)	0.00
INVERSIONES EN VALORES NETA	19,071,794.12	20,375,124.47	21,080,240.47	19,434,830.53	0.00
INTERNAS	5,875,140.00	6,943,990.00	6,956,025.00	6,830,055.00	0.00
EXTERNAS	13,196,654.12	13,431,134.47	14,124,215.47	12,604,775.53	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	1,783,372.70	3,577,810.50	3,851,262.04	6,920,059.16	0.00
INTERNOS	1,201,044.63	2,724,864.24	3,047,248.71	5,815,944.07	0.00
EXTERNOS	582,328.07	852,946.26	804,013.33	1,104,115.09	0.00
ACTIVO TOTAL NETO	123,372,009.12	131,438,123.80	168,364,010.02	236,406,607.12	0.00
DEPOSITOS	87,814,370.14	94,615,126.78	130,386,581.50	202,174,296.10	0.00
INTERNOS	5,252,297.52	7,545,877.41	11,874,464.90	26,175,931.10	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	4,742,777.77	7,545,877.41	11,874,464.90	26,175,931.10	0.00
A LA VISTA	1,087,356.92	3,580,786.39	5,862,814.47	18,271,957.18	0.00
A PLAZO	3,046,718.03	3,184,618.03	3,348,044.04	4,626,322.82	0.00
DE AHORROS	608,702.82	780,472.99	2,663,606.39	3,277,651.10	0.00
DE BANCOS	509,519.75	0.00	0.00	0.00	0.00
A LA VISTA	509,519.75	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	82,562,072.62	87,069,249.37	118,512,116.60	175,998,365.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	82,562,072.62	78,590,440.22	118,512,116.60	175,998,365.00	0.00
A LA VISTA	2,551,304.07	4,763,768.60	4,022,653.02	4,942,618.26	0.00
A PLAZO	76,747,477.74	70,428,134.92	111,668,490.52	168,056,380.55	0.00
DE AHORROS	3,263,290.81	3,398,536.70	2,820,973.06	2,999,366.19	0.00
DE BANCOS	0.00	8,478,809.15	0.00	0.00	0.00
A LA VISTA	0.00	478,809.15	0.00	0.00	0.00
A PLAZO	0.00	8,000,000.00	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	9,396,640.98	10,298,349.76	10,944,881.12	6,554,681.13	0.00
INTERNOS	8,644,866.89	9,814,051.71	9,830,003.93	3,875,394.44	0.00
EXTERNOS	751,774.09	484,298.05	1,114,877.19	2,679,286.69	0.00
PATRIMONIO	26,160,998.00	26,524,647.26	27,032,547.40	27,677,629.89	0.00
CAPITAL	29,250,100.00	29,250,100.00	29,250,100.00	29,250,100.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,868,781.29	1,878,339.27	2,098,710.38	2,235,496.57	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(4,882,945.89)	(4,570,655.85)	(4,294,521.23)	(3,823,710.76)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(74,937.40)	(33,136.16)	(21,741.75)	15,744.08	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	123,372,009.12	131,438,123.80	168,364,010.02	236,406,607.12	0.00