

BANCO DAVIVIENDA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	291,617,963.76	296,229,450.25	288,155,970.40	366,608,316.40	0.00
DEPÓSITOS INTERNOS EN BANCOS	208,720,939.60	209,736,384.43	175,087,847.83	156,443,911.40	0.00
A LA VISTA	111,470,939.60	112,486,384.43	110,837,847.83	131,193,911.40	0.00
A PLAZO	97,250,000.00	97,250,000.00	64,250,000.00	25,250,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	76,443,817.51	81,691,211.17	108,796,733.41	206,362,948.08	0.00
A LA VISTA	76,443,817.51	81,691,211.17	108,796,733.41	191,362,948.08	0.00
A PLAZO	0.00	0.00	0.00	15,000,000.00	0.00
OTROS	6,453,206.65	4,801,854.65	4,271,389.16	3,801,456.92	0.00
CARTERA CREDITICIA NETA	996,077,826.73	1,010,203,959.15	1,050,024,056.18	1,033,787,582.28	0.00
INTERNA	793,589,360.67	802,083,130.51	850,972,979.88	866,738,239.45	0.00
EXTERNA	223,709,653.70	230,852,497.24	222,203,952.26	190,497,984.13	0.00
MENOS PROVISIONES	(21,221,187.64)	(22,731,668.60)	(23,152,875.96)	(23,448,641.30)	0.00
INTERNA	(21,221,187.64)	(22,731,668.60)	(23,152,875.96)	(23,448,641.30)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	453,278,844.81	509,399,414.75	583,227,472.19	679,388,195.42	0.00
INTERNAS	324,203,995.53	351,990,402.55	366,438,536.55	411,564,438.60	0.00
EXTERNAS	132,876,854.11	161,218,208.82	220,542,345.71	270,903,691.94	0.00
MENOS PROVISIONES	(3,802,004.83)	(3,809,196.62)	(3,753,410.07)	(3,079,935.12)	0.00
INTERNA	(3,802,004.83)	(3,809,196.62)	(3,753,410.07)	(3,079,935.12)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	75,720,894.95	74,036,454.21	79,382,918.23	70,792,344.31	0.00
INTERNOS	(75,519,833.49)	(87,969,804.16)	(104,522,029.06)	(127,439,821.31)	0.00
EXTERNOS	151,240,728.44	162,006,258.37	183,904,947.29	198,232,165.62	0.00
ACTIVO TOTAL NETO	1,816,695,530.25	1,889,869,278.36	2,000,790,417.00	2,150,576,438.41	0.00
DEPOSITOS	1,518,817,912.58	1,636,423,165.45	1,749,304,473.16	1,877,085,936.06	0.00
INTERNOS	662,037,324.10	701,772,149.17	756,548,668.36	781,244,037.88	0.00
OFICIALES	51,152.09	205,214.39	207,388.98	184,980.23	0.00

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DE PARTICULARES	637,306,520.19	679,593,190.52	710,037,557.72	738,538,630.92	0.00
A LA VISTA	64,673,089.92	62,131,555.20	46,014,690.94	47,853,769.53	0.00
A PLAZO	411,172,585.66	445,063,198.47	487,895,262.21	520,258,266.20	0.00
DE AHORROS	161,460,844.61	172,398,436.85	176,127,604.57	170,426,595.19	0.00
DE BANCOS	24,679,651.82	21,973,744.26	46,303,721.66	42,520,426.73	0.00
A LA VISTA	24,376,618.46	21,669,234.93	42,697,333.79	38,911,169.85	0.00
A PLAZO	303,033.36	304,509.33	3,606,387.87	3,609,256.88	0.00
EXTERNOS	856,780,588.48	934,651,016.28	992,755,804.80	1,095,841,898.18	0.00
OFICIALES	328,224.43	2,438,572.31	1,217,549.39	1,492,522.29	0.00
DE PARTICULARES	822,685,958.42	915,748,333.14	977,890,806.57	1,074,559,655.37	0.00
A LA VISTA	32,402,987.35	36,260,439.38	30,228,762.81	23,150,882.14	0.00
A PLAZO	579,749,683.61	603,706,852.07	668,716,815.22	770,570,744.51	0.00
DE AHORROS	210,533,287.46	275,781,041.69	278,945,228.54	280,838,028.72	0.00
DE BANCOS	33,766,405.63	16,464,110.83	13,647,448.84	19,789,720.52	0.00
A LA VISTA	33,766,405.63	12,464,110.83	9,647,448.84	13,289,720.52	0.00
A PLAZO	0.00	4,000,000.00	4,000,000.00	6,500,000.00	0.00
OBLIGACIONES	88,127,237.41	45,564,575.30	34,035,115.09	52,035,115.09	0.00
INTERNAS	25,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
EXTERNAS	63,127,237.41	30,564,575.30	19,035,115.09	37,035,115.09	0.00
OTROS PASIVOS	36,651,933.25	32,208,903.51	38,226,565.04	36,037,114.20	0.00
INTERNOS	25,692,221.99	20,912,960.93	27,013,970.60	23,235,527.91	0.00
EXTERNOS	10,959,711.26	11,295,942.58	11,212,594.44	12,801,586.29	0.00
PATRIMONIO	173,098,447.00	175,672,634.08	179,224,263.69	185,418,273.06	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	24,224,725.81	24,301,315.03	24,517,074.89	23,505,757.33	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	133,960,499.47	135,553,355.83	137,753,934.00	140,332,478.01	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,183,471.04)	(278,729.54)	908,165.60	5,534,948.52	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(3,003,307.24)	(3,003,307.24)	(3,054,910.80)	(3,054,910.80)	0.00
PASIVO Y PATRIMONIO TOTAL	1,816,695,530.24	1,889,869,278.34	2,000,790,416.98	2,150,576,438.41	0.00