

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

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	33,371,890.08	31,395,209.12	34,237,039.96	32,095,796.35	44,047,048.19
DEPÓSITOS INTERNOS EN BANCOS	23,495,124.31	30,755,693.75	33,246,634.02	29,700,195.86	41,732,228.81
A LA VISTA	23,495,124.31	30,755,693.75	33,246,634.02	29,700,195.86	41,732,228.81
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	9,876,765.77	639,515.37	990,405.94	2,395,600.49	2,314,819.38
A LA VISTA	9,876,765.77	639,515.37	990,405.94	2,395,600.49	2,314,819.38
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	183,325,924.16	173,407,109.55	130,123,412.27	140,672,110.87	262,770,348.26
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	184,217,215.65	173,894,587.34	130,472,175.16	140,996,863.87	263,666,218.22
MENOS PROVISIONES	(891,291.49)	(487,477.79)	(348,762.89)	(324,753.00)	(895,869.96)
INTERNA	(891,291.49)	(487,477.79)	(348,762.89)	(324,753.00)	(895,869.96)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	127,384,546.32	129,155,662.80	133,539,469.90	109,660,055.34	112,374,896.50
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	127,399,055.24	129,175,698.78	133,540,386.32	109,660,055.34	112,374,896.50
MENOS PROVISIONES	(14,508.92)	(20,035.98)	(916.42)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(14,508.92)	(20,035.98)	(916.42)	0.00	0.00
OTROS ACTIVOS	3,320,804.03	1,855,273.53	2,186,410.80	1,744,561.16	2,160,385.61
INTERNOS	255,186.25	385,305.98	374,017.51	307,917.85	264,609.76
EXTERNOS	3,065,617.78	1,469,967.55	1,812,393.29	1,436,643.31	1,895,775.85
ACTIVO TOTAL NETO	347,403,164.59	335,813,255.00	300,086,332.93	284,172,523.72	421,352,678.56
DEPOSITOS	220,404,184.56	204,900,219.73	165,159,284.20	147,123,164.80	192,099,295.72
INTERNOS	175,309,233.12	173,637,280.59	133,053,682.19	97,206,428.16	146,053,627.41
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	18,206,035.37
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	18,206,035.37
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	175,309,233.12	173,637,280.59	133,053,682.19	97,206,428.16	127,847,592.04
A LA VISTA	78,309,233.12	76,637,280.59	74,053,682.19	77,206,428.16	97,847,592.04
A PLAZO	97,000,000.00	97,000,000.00	59,000,000.00	20,000,000.00	30,000,000.00
EXTERNOS	45,094,951.44	31,262,939.14	32,105,602.01	49,916,736.64	46,045,668.31
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	20,007,897.13	10,712,197.20	30,964,197.20	48,764,197.20	44,883,159.04
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	20,007,897.13	10,712,197.20	30,964,197.20	48,764,197.20	44,883,159.04
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	25,087,054.31	20,550,741.94	1,141,404.81	1,152,539.44	1,162,509.27
A LA VISTA	25,087,054.31	20,550,741.94	1,141,404.81	1,152,539.44	1,162,509.27
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	99,000,000.00
INTERNAS	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	99,000,000.00
OTROS PASIVOS	1,251,316.79	2,090,345.50	828,742.55	1,468,553.49	1,617,885.04
INTERNOS	761,981.96	1,868,846.21	345,232.24	450,203.93	181,278.29
EXTERNOS	489,334.83	221,499.29	483,510.31	1,018,349.56	1,436,606.75
PATRIMONIO	115,747,663.24	118,822,689.77	124,098,306.18	125,580,805.43	128,635,497.80
CAPITAL	63,217,000.00	63,217,000.00	65,589,000.00	65,589,000.00	65,589,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,607,830.39	4,607,830.39	4,607,830.39	4,607,830.39	7,202,562.45
UTILIDAD DEL PERIODO Y DE PERIODOS	35,742,614.54	36,990,987.00	38,406,544.79	39,141,147.51	38,023,674.26

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	12,180,218.31	14,006,872.38	15,494,931.00	16,242,827.53	17,820,261.09
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	347,403,164.59	335,813,255.00	300,086,332.93	284,172,523.72	421,352,678.56