

BANCO DAVIVIENDA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,067,477,732.23	501,222,144.96	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	491,758,415.55	87,531,759.05	0.00	0.00	0.00
A LA VISTA	461,508,415.55	52,281,759.05	0.00	0.00	0.00
A PLAZO	30,250,000.00	35,250,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	550,742,059.25	395,352,190.86	0.00	0.00	0.00
A LA VISTA	550,742,059.25	395,352,190.86	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	24,977,257.43	18,338,195.05	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,892,752,523.10	3,026,937,335.80	0.00	0.00	0.00
INTERNA	2,879,060,122.41	3,007,061,347.95	0.00	0.00	0.00
EXTERNA	93,221,578.56	102,154,221.79	0.00	0.00	0.00
MENOS PROVISIONES	(79,529,177.87)	(82,278,233.94)	0.00	0.00	0.00
INTERNA	(79,529,177.87)	(82,278,233.94)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,245,157,115.62	1,314,865,612.69	0.00	0.00	0.00
INTERNAS	714,160,501.80	807,258,917.17	0.00	0.00	0.00
EXTERNAS	537,923,036.87	514,429,978.85	0.00	0.00	0.00
MENOS PROVISIONES	(6,926,423.05)	(6,823,283.33)	0.00	0.00	0.00
INTERNA	(6,926,423.05)	(6,823,283.33)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	141,619,133.13	144,084,209.45	0.00	0.00	0.00
INTERNOS	(77,862,396.84)	(84,929,186.19)	0.00	0.00	0.00
EXTERNOS	219,481,529.97	229,013,395.64	0.00	0.00	0.00
ACTIVO TOTAL NETO	5,347,006,504.08	4,987,109,302.90	0.00	0.00	0.00
DEPOSITOS	4,563,636,368.55	4,198,890,501.92	0.00	0.00	0.00
INTERNOS	2,691,681,152.59	2,322,832,807.81	0.00	0.00	0.00
OFICIALES	25,053,241.88	438,815.44	0.00	0.00	0.00

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DE PARTICULARES	2,615,428,163.41	2,314,763,630.25	0.00	0.00	0.00
A LA VISTA	457,449,470.72	305,540,807.42	0.00	0.00	0.00
A PLAZO	1,426,256,501.62	1,256,298,622.24	0.00	0.00	0.00
DE AHORROS	731,722,191.07	752,924,200.59	0.00	0.00	0.00
DE BANCOS	51,199,747.30	7,630,362.12	0.00	0.00	0.00
A LA VISTA	7,588,205.63	4,016,357.86	0.00	0.00	0.00
A PLAZO	43,611,541.67	3,614,004.26	0.00	0.00	0.00
EXTERNOS	1,871,955,215.96	1,876,057,694.11	0.00	0.00	0.00
OFICIALES	22,665,668.02	21,904,728.65	0.00	0.00	0.00
DE PARTICULARES	1,825,792,450.17	1,834,356,533.41	0.00	0.00	0.00
A LA VISTA	69,842,714.09	102,226,941.14	0.00	0.00	0.00
A PLAZO	1,273,439,262.33	1,265,521,392.11	0.00	0.00	0.00
DE AHORROS	482,510,473.75	466,608,200.16	0.00	0.00	0.00
DE BANCOS	23,497,097.77	19,796,432.05	0.00	0.00	0.00
A LA VISTA	16,997,097.77	13,096,432.05	0.00	0.00	0.00
A PLAZO	6,500,000.00	6,700,000.00	0.00	0.00	0.00
OBLIGACIONES	260,000,000.00	250,000,000.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	260,000,000.00	250,000,000.00	0.00	0.00	0.00
OTROS PASIVOS	142,086,881.86	126,671,854.25	0.00	0.00	0.00
INTERNOS	122,646,692.35	107,961,628.22	0.00	0.00	0.00
EXTERNOS	19,440,189.51	18,710,226.03	0.00	0.00	0.00
PATRIMONIO	381,283,253.66	411,546,946.76	0.00	0.00	0.00
CAPITAL	204,100,000.00	239,100,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	49,302,274.54	49,516,416.85	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	125,629,595.13	120,901,858.95	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	5,306,294.79	5,083,581.76	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(3,054,910.80)	(3,054,910.80)	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	5,347,006,504.07	4,987,109,302.93	0.00	0.00	0.00