

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

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	44,047,048.19	21,076,961.53	104,930,669.02	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	41,732,228.81	20,252,556.51	81,989,492.23	0.00	0.00
A LA VISTA	41,732,228.81	20,252,556.51	61,989,492.23	0.00	0.00
A PLAZO	0.00	0.00	20,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,314,819.38	824,405.02	22,941,176.79	0.00	0.00
A LA VISTA	2,314,819.38	824,405.02	22,941,176.79	0.00	0.00
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	262,770,348.26	334,325,753.20	291,773,080.61	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	263,666,218.22	335,591,669.71	293,011,476.60	0.00	0.00
MENOS PROVISIONES	(895,869.96)	(1,265,916.51)	(1,238,395.99)	0.00	0.00
INTERNA	(895,869.96)	(1,265,916.51)	(1,238,395.99)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	112,374,896.50	116,022,226.05	119,209,736.11	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	112,374,896.50	116,022,226.05	119,209,736.11	0.00	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	2,160,385.61	2,504,751.32	3,315,460.33	0.00	0.00
INTERNOS	264,609.76	389,022.94	442,626.73	0.00	0.00
EXTERNOS	1,895,775.85	2,115,728.38	2,872,833.60	0.00	0.00
ACTIVO TOTAL NETO	421,352,678.56	473,929,692.10	519,228,946.07	0.00	0.00
DEPOSITOS	192,099,295.72	238,940,920.76	302,705,301.76	0.00	0.00
INTERNOS	146,053,627.41	71,534,418.12	75,663,583.26	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	18,206,035.37	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	18,206,035.37	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	127,847,592.04	71,534,418.12	75,663,583.26	0.00	0.00
A LA VISTA	97,847,592.04	56,534,418.12	30,663,583.26	0.00	0.00
A PLAZO	30,000,000.00	15,000,000.00	45,000,000.00	0.00	0.00
EXTERNOS	46,045,668.31	167,406,502.64	227,041,718.50	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	44,883,159.04	162,774,498.04	222,373,241.50	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	44,883,159.04	162,774,484.15	222,373,241.50	0.00	0.00
DE AHORROS	0.00	13.89	0.00	0.00	0.00
DE BANCOS	1,162,509.27	4,632,004.60	4,668,477.00	0.00	0.00
A LA VISTA	1,162,509.27	4,632,004.60	4,668,477.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	99,000,000.00	99,000,000.00	75,000,000.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	99,000,000.00	99,000,000.00	75,000,000.00	0.00	0.00
OTROS PASIVOS	1,617,885.04	2,525,290.68	3,009,095.64	0.00	0.00
INTERNOS	181,278.29	47,410.12	466,187.57	0.00	0.00
EXTERNOS	1,436,606.75	2,477,880.56	2,542,908.07	0.00	0.00
PATRIMONIO	128,635,497.80	133,463,480.62	138,514,548.70	0.00	0.00
CAPITAL	65,589,000.00	65,589,000.00	65,589,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,202,562.45	7,769,223.22	7,761,493.73	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	38,023,674.26	35,057,578.55	35,852,414.58	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	17,820,261.09	25,047,678.85	29,311,640.39	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	421,352,678.56	473,929,692.06	519,228,946.10	0.00	0.00