

BANCO PRIVAL, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(77,236.49)	(45.48%)	169,838.51	175,207.41	175,521.72	119,740.98	106,139.35	127,803.06	90,125.65	105,923.71	98,482.76	105,567.59	95,690.43	87,975.47	92,602.01
Depositos Locales en Bancos	(16,080.04)	(27.11%)	59,304.54	48,332.27	62,904.94	30,748.25	32,622.16	44,429.00	22,399.95	28,828.49	23,541.13	36,942.61	29,271.80	28,630.25	43,224.50
A la Vista	(16,080.04)	(33.99%)	47,304.54	36,332.27	50,904.94	18,748.25	20,622.16	32,429.00	10,399.95	16,828.49	11,541.13	24,942.61	17,271.80	16,630.25	31,224.50
A Plazo	0.00	0.00%	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Depositos Extranjeros en Bancos	(61,186.47)	(55.65%)	109,953.49	126,220.78	111,885.94	88,515.18	72,913.65	82,784.82	67,096.45	76,447.75	74,454.56	68,031.46	65,791.78	58,800.82	48,767.02
A la Vista	(61,186.47)	(55.65%)	109,953.49	126,220.78	111,885.94	88,515.18	72,913.65	82,784.82	67,096.45	76,447.75	74,454.56	68,031.46	65,791.78	58,800.82	48,767.02
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(1.29)	(15.44%)	8.38	9.48	8.96	7.55	7.16	7.72	13.64	8.01	8.46	7.78	8.41	7.58	7.08
Locales	(1.29)	(15.44%)	8.38	9.48	8.96	7.55	7.16	7.72	13.64	8.01	8.46	7.78	8.41	7.58	7.08
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	28.72	4.88%	588.85	663.84	739.79	485.10	610.70	596.95	642.89	655.47	495.54	601.31	635.26	551.97	617.57
CARTERA CREDITICIA	20,757.25	7.18%	289,240.38	285,710.30	290,643.48	294,112.83	286,759.09	294,481.58	298,583.62	300,737.62	309,236.56	306,996.34	307,732.16	307,895.61	309,997.63
Locales	(1,061.32)	(0.45%)	235,922.89	231,938.64	236,903.41	243,291.59	235,946.00	235,130.37	231,596.63	233,742.76	231,719.90	232,421.86	233,664.83	232,743.70	234,861.57
Extranjero	19,538.97	33.78%	57,841.40	57,033.79	56,950.85	54,072.11	53,505.97	61,964.74	69,646.92	69,370.00	79,931.08	77,035.00	76,645.25	77,824.47	77,380.38
Menos Provisiones	(2,279.60)	(50.39%)	4,523.91	3,262.13	3,210.79	3,250.86	2,692.88	2,613.53	2,659.93	2,375.15	2,414.42	2,460.52	2,577.91	2,672.56	2,244.31
Locales	2,244.31	0.00%	0.00	3,262.13	3,210.79	3,250.86	2,692.88	2,613.53	2,659.93	2,375.15	2,414.42	2,460.52	2,577.91	2,672.56	2,244.31
Extranjero	(4,523.91)	(100.00%)	4,523.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	81,673.70	40.82%	200,102.93	180,590.22	186,570.59	229,978.31	235,863.14	230,487.40	253,605.33	240,750.28	238,061.11	247,730.96	234,888.80	247,736.07	281,776.62
Locales	3,989.88	4.29%	92,936.49	92,193.37	101,686.13	102,541.04	102,681.65	99,721.71	96,640.18	95,614.97	94,802.51	97,198.68	95,921.16	98,357.42	96,926.37
Extranjero	77,640.79	72.42%	107,209.46	88,396.86	84,953.19	127,559.53	133,181.49	130,765.69	156,965.15	145,135.31	143,258.60	150,532.28	138,967.63	149,378.65	184,850.25
Menos Provisiones	(43.03)	(100.00%)	43.03	0.00	68.74	122.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(43.03)	(100.00%)	43.03	0.00	68.74	122.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	2,960.95	10.81%	27,398.83	32,592.66	31,204.90	30,403.62	27,796.69	27,822.38	26,202.81	24,686.23	25,319.66	29,714.54	29,185.65	31,524.92	30,359.79
Locales	2,864.80	11.01%	26,031.37	31,304.40	29,898.64	28,919.57	26,294.22	26,620.65	25,244.62	23,878.57	24,474.62	28,708.26	28,078.67	30,310.18	28,896.16
Extranjero	96.16	7.03%	1,367.47	1,288.25	1,306.26	1,484.05	1,502.47	1,201.73	958.18	807.66	845.04	1,006.28	1,106.99	1,214.74	1,463.62
TOTAL DE ACTIVOS	28,155.41	4.10%	686,580.65	674,100.59	683,940.68	674,235.74	656,558.27	680,594.42	668,517.41	672,097.83	671,100.08	690,009.43	667,497.04	675,132.06	714,736.06
DEPOSITOS	44,602.29	8.07%	552,866.29	553,920.76	557,298.28	549,394.94	549,366.88	563,015.34	545,734.94	547,216.10	540,577.71	562,225.97	543,291.16	552,674.97	597,468.58
Locales	20,838.70	4.38%	475,761.08	477,959.45	469,300.81	467,427.58	467,425.90	483,020.74	468,344.42	460,012.51	448,765.07	470,767.16	450,728.81	463,102.85	496,599.78

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	18,791.90	4.11%	457,590.39	459,787.33	451,127.05	448,752.58	449,904.84	464,312.12	450,134.87	441,802.40	430,553.85	450,554.43	430,515.52	442,888.19	476,382.29
A la Vista	(25,166.10)	(13.06%)	192,631.83	179,786.80	174,920.33	172,488.14	168,823.02	167,715.65	157,473.88	149,379.17	146,645.54	162,448.99	139,705.50	155,665.35	167,465.73
A Plazo	34,225.81	19.08%	179,395.92	183,623.37	182,833.39	179,947.98	187,008.65	189,410.55	190,821.32	189,972.27	190,966.82	193,292.05	197,423.20	197,792.38	213,621.72
De Ahorros	9,732.19	11.37%	85,562.64	96,377.17	93,373.34	96,316.46	94,073.17	107,185.92	101,839.66	102,450.96	92,941.49	94,813.39	93,386.82	89,430.46	95,294.83
De Bancos	2,046.80	11.26%	18,170.69	18,172.12	18,173.76	18,674.99	17,521.07	18,708.61	18,209.55	18,210.11	18,211.22	20,212.74	20,213.29	20,214.66	20,217.49
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	2,046.80	11.26%	18,170.69	18,172.12	18,173.76	18,674.99	17,521.07	18,708.61	18,209.55	18,210.11	18,211.22	20,212.74	20,213.29	20,214.66	20,217.49
Extranjero	23,763.59	30.82%	77,105.21	75,961.31	87,997.46	81,967.37	81,940.98	79,994.60	77,390.52	87,203.58	91,812.64	91,458.81	92,562.35	89,572.12	100,868.80
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	23,763.59	32.73%	72,605.21	74,961.31	86,997.46	76,967.37	76,940.98	74,994.60	72,390.52	82,203.58	86,812.64	86,458.81	88,062.35	85,072.12	96,368.80
A la Vista	7,727.68	30.31%	25,497.09	24,109.16	37,335.76	27,533.21	27,558.33	23,264.11	21,578.35	22,337.57	28,518.54	26,926.59	26,597.05	22,667.30	33,224.77
A Plazo	9,206.98	26.13%	35,230.95	35,229.38	31,213.79	33,948.62	34,817.38	34,530.11	37,160.10	37,517.81	38,166.89	40,653.32	43,102.90	43,460.68	44,437.93
De Ahorros	6,828.93	57.50%	11,877.17	15,622.77	18,447.91	15,485.54	14,565.27	17,200.38	13,652.07	22,348.20	20,127.21	18,878.89	18,362.40	18,944.14	18,706.10
De Bancos	0.00	0.00%	4,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	4,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
OBLIGACIONES	(16,449.81)	(30.30%)	54,297.85	42,415.93	43,072.93	40,350.93	26,453.00	34,488.00	39,363.00	40,648.00	43,288.00	42,288.00	44,357.04	44,388.04	37,848.04
Locales	(3,315.88)	(9.22%)	35,963.92	26,332.00	28,114.00	25,392.00	26,453.00	29,288.00	34,163.00	35,448.00	38,088.00	37,088.00	39,157.04	39,188.04	32,648.04
Extranjero	(13,133.93)	(71.64%)	18,333.93	16,083.93	14,958.93	14,958.93	0.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
OTROS PASIVOS	(2,016.87)	(13.07%)	15,432.31	14,172.23	19,572.25	20,136.57	15,835.68	18,153.25	17,925.51	18,308.48	20,960.38	19,516.55	14,507.25	13,074.96	13,415.44
Locales	(1,966.36)	(12.89%)	15,256.85	14,025.82	19,452.19	19,977.18	15,752.83	18,067.41	17,827.12	18,210.42	20,862.65	19,411.69	14,386.12	12,959.38	13,290.50
Extranjero	(50.51)	(28.79%)	175.45	146.41	120.07	159.39	82.84	85.84	98.40	98.06	97.73	104.86	121.12	115.58	124.95
PATRIMONIO	2,019.79	3.16%	63,984.21	63,591.67	63,997.22	64,353.29	64,902.71	64,937.83	65,493.96	65,925.25	66,273.99	65,978.91	65,341.60	64,994.09	66,004.00
Capital	0.00	0.00%	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(717.65)	(8.45%)	8,495.38	8,394.85	8,442.77	8,466.67	8,579.81	9,414.41	9,376.68	9,407.00	9,373.32	8,622.54	8,710.46	7,683.17	7,777.73
Provisiones Dinámicas	0.00	0.00%	3,013.29	3,013.29	3,013.29	3,013.29	3,013.29	3,013.29	3,013.29	3,013.29	3,013.29	3,013.29	3,013.29	3,013.29	3,013.29
Otras Reservas	(717.65)	(13.09%)	5,482.09	5,381.56	5,429.48	5,453.38	5,566.52	6,401.12	6,363.39	6,393.71	6,360.03	5,609.25	5,697.17	4,669.88	4,764.44

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(2,249.50)	62.65%	(3,590.57)	(4,390.04)	(4,451.56)	(4,475.47)	(7,738.60)	(8,573.21)	(8,535.47)	(4,316.97)	(4,283.29)	(3,532.51)	(6,772.79)	(5,745.51)	(5,840.07)
Utilidad de Periodo	2,267.37	50.56%	4,484.91	4,836.98	4,964.26	5,207.55	8,390.40	8,539.79	7,398.82	3,489.34	3,367.17	3,315.23	6,724.75	6,262.74	6,752.28
Ganancia o Perdida en Valores Disponibles para la Venta	2,719.57	(202.12%)	(1,345.52)	(1,190.12)	(898.24)	(785.46)	(268.89)	(383.16)	1,313.93	1,405.88	1,876.80	1,633.65	739.18	853.69	1,374.05
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	28,155.41	4.10%	686,580.65	674,100.59	683,940.68	674,235.74	656,558.27	680,594.42	668,517.41	672,097.83	671,100.08	690,009.43	667,497.04	675,132.06	714,736.06