

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), 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	4,517.05	116.16%	3,888.53	3,888.51	4,131.75	3,517.81	4,638.90	3,437.66	3,978.71	4,278.56	4,276.86	6,103.50	6,103.64	6,601.99	8,405.59
Depositos Locales en Bancos	1,272.61	45.63%	2,789.22	2,791.10	2,791.15	2,791.20	3,105.06	3,105.11	3,424.14	3,425.27	3,425.32	3,744.34	3,746.23	3,746.28	4,061.82
A la Vista	1,272.61	45.63%	2,789.22	2,791.10	2,791.15	2,791.20	3,105.06	3,105.11	3,424.14	3,425.27	3,425.32	3,744.34	3,746.23	3,746.28	4,061.82
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
Depositos Extranjeros en Bancos	3,244.45	295.13%	1,099.32	1,097.42	1,340.60	726.60	1,533.85	332.55	554.57	853.29	851.54	2,359.16	2,357.41	2,855.70	4,343.77
A la Vista	3,244.45	295.13%	1,099.32	1,097.42	1,340.60	726.60	1,533.85	332.55	554.57	853.29	851.54	2,359.16	2,357.41	2,855.70	4,343.77
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	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
Locales	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
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	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
CARTERA CREDITICIA	(11,957.72)	(14.96%)	79,912.11	79,963.72	79,955.70	78,158.10	70,582.98	71,079.64	70,017.70	70,160.29	70,085.93	69,029.37	69,038.71	69,063.09	67,954.38
Locales	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
Extranjero	(12,612.76)	(15.64%)	80,639.84	80,639.84	80,639.84	78,849.93	71,223.17	71,223.17	70,160.67	70,160.67	70,160.67	69,098.17	69,098.17	69,098.17	68,027.08
Menos Provisiones	(655.04)	(90.01%)	727.74	676.12	684.14	691.83	640.20	143.54	142.97	0.38	74.75	68.81	59.46	35.08	72.69
Locales	0.00	0.00%	0.00	518.91	521.00	494.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(655.04)	(90.01%)	727.74	157.21	163.15	196.88	640.20	143.54	142.97	0.38	74.75	68.81	59.46	35.08	72.69
INVERSIONES EN VALORES	11,075.62	12.50%	88,614.98	87,290.60	90,834.11	91,663.15	92,444.17	92,299.78	93,412.16	96,857.31	97,894.67	97,703.99	98,327.53	98,671.11	99,690.60
Locales	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
Extranjero	11,105.34	12.53%	88,648.75	87,324.52	90,868.06	91,697.35	92,478.08	92,409.83	93,522.00	96,948.15	97,959.76	97,767.46	98,362.19	98,705.32	99,754.08
Menos Provisiones	29.71	88.00%	33.77	33.91	33.96	34.20	33.91	110.05	109.84	90.83	65.09	63.47	34.66	34.21	63.48
Locales	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
Extranjero	29.71	88.00%	33.77	33.91	33.96	34.20	33.91	110.05	109.84	90.83	65.09	63.47	34.66	34.21	63.48
OTROS ACTIVOS	(67.96)	(12.74%)	533.45	949.64	1,189.76	1,024.23	930.92	1,220.07	555.78	833.77	1,108.39	589.08	859.10	1,113.61	465.49
Locales	(23.39)	(8.56%)	273.39	386.96	373.03	359.10	345.17	331.24	348.56	328.38	308.20	288.02	267.84	250.00	250.00
Extranjero	(44.57)	(17.14%)	260.05	562.68	816.73	665.13	585.75	888.82	207.21	505.39	800.19	301.06	591.26	863.61	215.49
TOTAL DE ACTIVOS	3,567.00	2.06%	172,949.06	172,092.48	176,111.31	174,363.29	168,596.97	168,037.14	167,964.35	172,129.94	173,365.84	173,425.93	174,328.99	175,449.80	176,516.06
DEPOSITOS	(353.93)	(0.36%)	97,674.33	97,736.65	97,907.54	94,977.69	88,078.47	86,867.71	86,239.79	86,631.27	86,724.43	86,805.51	86,898.57	87,487.15	97,320.41
Locales	(10,207.44)	(10.57%)	96,572.91	96,852.24	96,990.14	94,129.55	86,856.72	85,803.45	85,038.28	85,287.27	85,543.17	85,787.00	86,037.57	86,288.92	86,365.48

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), 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
Utilidad de Periodos Anteriores	(1,906.41)	(11.11%)	17,159.21	24,648.52	24,646.09	24,672.06	24,667.53	25,167.00	25,167.00	25,167.00	25,167.00	25,167.00	25,167.00	25,167.00	15,252.79
Utilidad de Periodo	2,921.42	38.90%	7,510.40	667.89	1,107.05	1,855.52	2,776.71	3,370.77	4,467.36	5,573.50	6,639.02	7,341.96	8,785.52	9,086.32	10,431.83
Ganancia o Perdida en Valores Disponibles para la Venta	(5,123.62)	(388.60%)	1,318.49	(5,591.37)	(2,312.52)	(2,022.81)	(1,950.08)	(2,037.11)	(1,784.68)	(2,566.29)	(2,487.36)	(3,209.75)	(3,841.81)	(3,609.08)	(3,805.13)
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	3,567.00	2.06%	172,949.06	172,092.48	176,111.31	174,363.29	168,596.97	168,037.14	167,964.35	172,129.94	173,365.84	173,425.93	174,328.99	175,449.80	176,516.06