

BANCO DAVIVIENDA (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	91,156.54	47.77%	190,829.19	177,656.77	184,986.24	200,052.88	202,681.64	238,728.44	260,611.94	223,798.58	232,953.90	286,954.88	275,194.72	225,294.57	281,985.73
Depositos Locales en Bancos	3,400.66	3.15%	107,800.09	103,172.49	103,476.11	101,470.63	94,347.54	101,330.93	90,886.88	90,697.77	93,313.22	103,575.16	107,841.65	102,936.36	111,200.75
A la Vista	29,171.46	40.50%	72,029.30	67,401.69	67,705.32	65,699.83	58,576.75	65,560.14	90,886.88	90,697.77	93,313.22	93,575.16	97,841.65	92,936.36	101,200.75
A Plazo	(25,770.79)	(72.04%)	35,770.79	35,770.79	35,770.79	35,770.79	35,770.79	35,770.79	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Depositos Extranjeros en Bancos	86,799.38	111.78%	77,649.08	67,783.35	74,344.49	90,832.17	104,213.71	131,648.00	159,892.14	126,486.37	134,836.01	177,419.10	160,777.81	114,289.49	164,448.46
A la Vista	86,799.38	111.78%	77,649.08	67,783.35	64,344.49	90,832.17	104,213.71	131,648.00	159,892.14	126,486.37	134,836.01	177,419.10	160,777.81	114,289.49	164,448.46
A Plazo	0.00	0.00%	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(24.20)	(100.00%)	24.20	20.25	16.26	48.97	49.16	160.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(24.20)	(100.00%)	24.20	20.25	16.26	48.97	49.16	160.59	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	932.29	17.25%	5,404.22	6,721.19	7,181.91	7,799.05	4,169.55	5,910.09	9,832.93	6,614.45	4,804.67	5,960.61	6,575.25	8,068.72	6,336.52
CARTERA CREDITICIA	(15,356.92)	(2.44%)	630,297.96	632,529.31	633,691.20	627,844.81	657,088.44	651,996.30	630,272.41	647,816.78	631,652.39	589,346.39	594,417.28	606,279.02	614,941.05
Locales	17,886.84	3.82%	468,015.11	471,033.60	472,501.62	470,109.80	477,465.40	481,665.44	459,729.49	478,284.33	466,353.49	466,473.25	481,696.05	492,942.51	485,901.95
Extranjero	(29,586.32)	(15.80%)	187,283.86	186,529.66	186,987.20	183,487.15	206,154.95	197,264.39	198,150.07	198,178.56	194,187.47	152,193.19	141,401.27	140,272.69	157,697.53
Menos Provisiones	3,657.43	14.63%	25,001.01	25,033.95	25,797.62	25,752.14	26,531.91	26,933.53	27,607.15	28,646.11	28,888.57	29,320.05	28,680.04	26,936.18	28,658.44
Locales	3,657.43	14.63%	25,001.01	25,033.95	25,797.62	25,752.14	26,531.91	26,933.53	27,607.15	28,646.11	28,888.57	29,320.05	28,680.04	26,936.18	28,658.44
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
INVERSIONES EN VALORES	10,698.56	2.87%	373,142.85	374,408.12	378,768.68	357,067.32	365,462.58	384,201.65	378,690.20	372,212.54	372,616.80	380,589.76	391,845.79	395,912.71	383,841.40
Locales	(7,503.47)	(3.30%)	227,508.09	224,117.21	222,452.01	218,472.74	220,823.28	232,287.59	218,258.89	206,859.01	209,375.51	213,785.60	224,367.63	226,184.77	220,004.61
Extranjero	18,846.10	12.83%	146,941.28	151,605.41	157,760.73	140,827.09	146,869.75	153,917.16	162,641.96	166,940.23	164,829.56	168,811.62	169,534.24	171,772.20	165,787.38
Menos Provisiones	644.07	49.30%	1,306.52	1,314.50	1,444.06	2,232.50	2,230.45	2,003.10	2,210.65	1,586.71	1,588.27	2,007.47	2,056.08	2,044.26	1,950.58
Locales	644.07	49.30%	1,306.52	1,314.50	1,444.06	2,232.50	2,230.45	2,003.10	2,210.65	1,586.71	1,588.27	2,007.47	2,056.08	2,044.26	1,950.58
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	(5,278.05)	(7.98%)	66,148.13	67,165.70	67,069.55	66,705.13	68,515.99	68,192.17	67,588.92	66,804.27	65,982.72	62,400.18	61,645.83	62,499.86	60,870.08
Locales	(3,563.39)	(5.96%)	59,819.39	62,735.98	63,203.61	62,621.71	63,128.40	63,998.18	36,614.50	63,013.45	62,066.44	59,017.58	58,449.44	59,228.87	56,255.99
Extranjero	(1,714.65)	(27.09%)	6,328.74	4,429.72	3,865.93	4,083.41	5,387.58	4,193.99	30,974.43	3,790.82	3,916.27	3,382.59	3,196.39	3,270.99	4,614.09
TOTAL DE ACTIVOS	81,220.14	6.44%	1,260,418.12	1,251,759.90	1,264,515.68	1,251,670.14	1,293,748.65	1,343,118.55	1,337,163.48	1,310,632.18	1,303,205.80	1,319,291.20	1,323,103.62	1,289,986.16	1,341,638.26
DEPOSITOS	81,751.32	8.00%	1,021,654.26	1,006,136.61	1,023,584.98	1,019,469.45	1,040,032.44	1,091,192.68	1,089,890.16	1,055,485.07	1,044,963.24	1,057,917.81	1,065,488.39	1,033,346.09	1,103,405.58
Locales	17,444.33	3.38%	516,216.13	527,657.69	553,901.13	550,537.07	557,977.89	568,174.66	570,271.93	551,158.04	539,258.18	542,642.10	543,963.78	522,793.67	533,660.46

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			2020 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	(43,320.65)	(8.39%)	516,056.71	527,498.29	553,741.57	550,277.03	557,817.13	511,253.68	518,064.00	498,938.52	487,040.27	490,070.33	491,348.29	482,231.22	472,736.06
A la Vista	1,183.16	1.67%	71,024.16	68,209.59	77,194.72	78,440.91	91,124.84	77,450.27	75,420.38	65,567.19	60,507.90	68,921.41	66,876.34	70,906.62	72,207.32
A Plazo	(58,964.50)	(17.51%)	336,691.42	348,266.61	365,924.20	364,531.39	358,063.54	305,799.29	303,306.62	294,210.65	288,575.72	291,665.82	287,717.68	272,713.39	277,726.92
De Ahorros	14,460.69	13.35%	108,341.13	111,022.09	110,622.65	107,304.74	108,628.75	128,004.12	139,337.00	139,160.67	137,956.65	129,483.09	136,754.27	138,611.21	122,801.82
De Bancos	60,764.98	38,116.35%	159.42	159.39	159.56	260.04	160.76	56,920.97	52,207.94	52,219.52	52,217.91	52,571.77	52,615.49	40,562.44	60,924.40
A la Vista	4,220.06	83,652.26%	5.04	5.02	5.02	5.02	5.02	8,215.47	3,502.44	3,514.02	3,512.24	4,035.37	4,126.42	3,863.15	4,225.11
A Plazo	56,544.92	36,628.30%	154.37	154.37	154.55	255.02	155.74	48,705.50	48,705.50	48,705.50	48,705.67	48,536.40	48,489.06	36,699.29	56,699.29
Extranjero	64,306.99	12.72%	505,438.13	478,478.93	469,683.84	468,932.38	482,054.54	523,018.02	519,618.23	504,327.03	505,705.06	515,275.71	521,524.61	510,552.42	569,745.12
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	27,835.39	5.74%	484,653.98	460,551.12	450,774.66	455,831.33	461,709.84	490,269.06	498,077.27	490,852.75	493,416.51	488,385.76	512,450.16	503,100.16	512,489.38
A la Vista	13,259.26	33.40%	39,703.53	36,206.25	43,092.85	46,728.47	37,625.88	36,320.43	42,792.05	44,458.39	44,415.69	51,964.70	53,848.41	48,142.92	52,962.80
A Plazo	(53,685.19)	(16.85%)	318,525.11	312,430.68	298,027.15	301,860.16	305,398.04	304,614.14	304,773.06	300,569.64	271,650.03	261,632.89	267,263.99	262,533.70	264,839.92
De Ahorros	68,261.32	53.99%	126,425.34	111,914.19	109,654.66	107,242.70	118,685.92	149,334.50	150,512.17	145,824.71	177,350.79	174,788.17	191,337.76	192,423.54	194,686.66
De Bancos	36,471.60	175.48%	20,784.15	17,927.81	18,909.18	13,101.05	20,344.71	32,748.96	21,540.96	13,474.29	12,288.55	26,889.95	9,074.45	7,452.27	57,255.75
A la Vista	46,471.60	430.93%	10,784.15	2,927.81	3,909.18	3,101.05	15,344.71	12,948.96	11,740.96	3,849.29	7,663.55	22,264.95	4,574.45	2,952.27	57,255.75
A Plazo	(10,000.00)	(100.00%)	10,000.00	15,000.00	15,000.00	10,000.00	5,000.00	19,800.00	9,800.00	9,625.00	4,625.00	4,625.00	4,500.00	4,500.00	0.00
OBLIGACIONES	33,022.42	113.93%	28,985.00	33,985.00	29,985.00	22,000.00	43,350.00	41,350.00	36,350.00	43,039.11	48,300.00	50,345.42	47,045.42	47,045.42	62,007.42
Locales	27,500.00	550.00%	5,000.00	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,214.76	32,600.00	32,600.00	32,500.00	32,500.00	32,500.00
Extranjero	5,522.42	23.02%	23,985.00	23,985.00	19,985.00	12,000.00	18,350.00	16,350.00	11,350.00	17,824.35	15,700.00	17,745.42	14,545.42	14,545.42	29,507.42
OTROS PASIVOS	(744.80)	(3.50%)	21,296.14	22,745.74	22,322.26	23,455.40	23,727.84	22,808.84	22,461.93	23,317.10	21,422.62	22,626.95	22,145.04	23,003.75	20,551.34
Locales	1,314.37	8.19%	16,054.49	17,184.80	17,278.97	18,529.71	17,337.94	16,903.37	18,044.90	18,713.06	17,212.17	19,195.55	18,775.42	19,529.77	17,368.87
Extranjero	(2,059.17)	(39.28%)	5,241.65	5,560.95	5,043.29	4,925.70	6,389.89	5,905.48	4,417.03	4,604.04	4,210.45	3,431.40	3,369.63	3,473.97	3,182.47
PATRIMONIO	(32,808.81)	(17.41%)	188,482.72	188,892.54	188,623.44	186,745.28	186,638.38	187,767.03	188,461.38	188,790.90	188,519.94	188,401.03	188,424.77	186,590.90	155,673.91
Capital	0.00	0.00%	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00
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	(2,318.85)	(9.32%)	24,879.21	24,670.00	23,629.95	23,449.48	22,591.86	22,641.39	22,727.69	22,727.69	22,874.34	22,603.98	22,560.35	22,560.35	22,560.35
Provisiones Dinámicas	0.00	0.00%	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07
Otras Reservas	(2,318.85)	(35.98%)	6,444.14	6,234.93	5,194.88	5,014.41	4,156.79	4,206.32	4,292.62	4,292.62	4,439.27	4,168.91	4,125.28	4,125.28	4,125.28

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Utilidad de Periodos Anteriores	(23,588.81)	(17.80%)	132,509.32	136,810.86	137,850.91	138,031.38	138,889.00	138,839.47	138,753.17	138,753.17	138,606.53	138,876.89	138,920.51	138,920.51	108,920.51
Utilidad de Periodo	(959.54)	(23.45%)	4,092.34	1,158.04	1,279.18	1,056.31	907.39	1,873.34	2,653.22	3,540.46	3,519.50	4,309.44	4,857.51	4,177.66	3,132.80
Ganancia o Perdida en Valores Disponible para la Venta	(5,941.61)	(75.19%)	7,901.86	7,153.63	6,763.40	5,108.11	5,150.13	5,312.83	5,227.30	4,669.58	4,419.58	3,510.72	2,986.39	1,832.38	1,960.26
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	81,220.14	6.44%	1,260,418.12	1,251,759.90	1,264,515.68	1,251,670.14	1,293,748.65	1,343,118.55	1,337,163.48	1,310,632.18	1,303,205.80	1,319,291.20	1,323,103.62	1,289,986.16	1,341,638.26