

BANCO DEL PACÍFICO (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	15,875.81	102.91%	15,426.26	11,646.74	13,562.89	18,057.47	22,056.06	18,823.97	13,647.65	14,593.19	17,114.23	23,455.64	23,969.35	26,458.69	31,302.07
Depositos Locales en Bancos	10,557.58	250.09%	4,221.46	2,310.52	2,299.39	2,590.12	2,540.89	2,378.60	1,351.54	2,221.72	2,154.10	2,115.56	2,399.50	8,587.98	14,779.04
A la Vista	(2,842.42)	(67.33%)	4,221.46	2,310.52	2,299.39	2,590.12	2,540.89	2,378.60	1,351.54	2,221.72	2,154.10	2,115.56	2,399.50	8,587.98	1,379.04
A Plazo	13,400.00	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	13,400.00
Depositos Extranjeros en Bancos	5,337.69	47.99%	11,122.04	9,260.85	11,192.26	15,387.30	19,443.64	16,375.49	12,223.42	12,296.94	14,868.07	21,257.42	21,493.16	17,795.15	16,459.73
A la Vista	6,337.69	62.61%	10,122.04	8,260.85	10,192.26	15,387.30	19,443.64	16,375.49	12,223.42	12,296.94	14,868.07	21,257.42	21,493.16	17,795.15	16,459.73
A Plazo	(1,000.00)	(100.00%)	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.48	22.51%	2.14	2.28	2.49	2.52	1.67	1.54	1.38	1.11	1.30	2.71	2.42	1.91	2.62
Locales	0.53	0.00%	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.03	0.53
Extranjero	(0.05)	(2.18%)	2.14	2.28	2.49	2.50	1.66	1.53	1.37	1.10	1.29	2.70	2.41	1.88	2.09
Otros	(18.97)	(22.34%)	84.89	77.64	73.73	82.57	73.21	71.43	74.06	75.64	93.36	85.36	79.10	77.47	65.92
CARTERA CREDITICIA	8,189.71	18.39%	44,532.60	47,492.32	48,047.16	50,366.90	47,682.70	50,718.64	56,515.99	55,489.86	53,616.92	55,084.92	55,153.05	52,850.68	52,722.31
Locales	(5,328.58)	(40.58%)	13,130.34	16,144.87	15,995.08	16,104.14	11,358.91	11,041.43	10,986.96	7,570.71	7,512.44	7,902.22	7,728.81	7,942.65	7,801.76
Extranjero	13,527.05	41.94%	32,253.42	32,199.92	32,905.59	35,125.66	37,218.35	40,571.16	46,424.36	48,784.95	46,954.60	48,025.83	48,272.31	45,756.98	45,780.48
Menos Provisiones	8.77	1.03%	851.16	852.47	853.51	862.90	894.56	893.95	895.32	865.80	850.12	843.14	848.07	848.94	859.93
Locales	64.28	9.65%	665.79	662.09	664.48	669.09	647.39	647.71	645.00	624.03	625.87	624.03	633.83	634.92	730.07
Extranjero	(55.51)	(29.95%)	185.37	190.38	189.03	193.81	247.17	246.24	250.32	241.77	224.25	219.11	214.24	214.03	129.86
INVERSIONES EN VALORES	(8,495.36)	(53.39%)	15,913.20	15,772.20	14,198.41	12,988.56	11,900.94	11,873.33	11,757.89	11,643.06	11,571.73	10,928.93	10,786.18	10,745.01	7,417.83
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	(8,495.36)	(53.39%)	15,913.20	15,772.20	14,198.41	12,988.56	11,900.94	11,873.33	11,757.89	11,643.06	11,571.73	10,928.93	10,786.18	10,745.01	7,417.83
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 ACTIVOS	(1,511.61)	(44.34%)	3,408.92	3,134.38	3,191.23	3,081.58	2,616.17	3,091.66	3,045.02	2,719.72	2,628.44	2,141.98	2,219.21	2,238.92	1,897.31
Locales	(1,424.04)	(51.93%)	2,742.04	2,457.01	2,516.33	2,549.14	1,992.27	2,311.55	2,341.10	1,891.46	1,801.75	1,519.26	1,480.88	1,432.16	1,317.99
Extranjero	(87.57)	(13.13%)	666.88	677.37	674.90	532.44	623.90	780.11	703.92	828.26	826.69	622.72	738.33	806.76	579.32
TOTAL DE ACTIVOS	14,058.54	17.73%	79,280.97	78,045.64	78,999.68	84,494.51	84,255.87	84,507.60	84,966.56	84,445.83	84,931.32	91,611.47	92,127.79	92,293.31	93,339.52
DEPOSITOS	7,800.28	12.47%	62,537.16	61,319.54	62,525.63	67,396.69	67,673.10	67,954.33	68,428.39	68,255.30	69,103.66	75,705.67	76,171.05	69,098.21	70,337.44
Locales	766.79	62.90%	1,219.09	782.60	777.41	703.84	834.71	783.13	685.42	708.57	721.52	717.33	1,234.83	1,613.68	1,985.88

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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	826.86	71.34%	1,159.03	749.65	777.41	703.84	834.71	783.13	685.42	708.57	721.52	717.33	1,234.83	1,613.68	1,985.88
A la Vista	(616.39)	(63.98%)	963.35	551.25	583.40	507.76	644.20	592.35	458.10	518.08	530.62	526.16	394.34	773.63	346.97
A Plazo	1,450.59	1,194.27%	121.46	121.46	121.75	121.75	121.75	121.75	121.75	121.75	122.05	122.05	772.05	772.05	1,572.05
De Ahorros	(7.35)	(9.90%)	74.21	76.94	72.25	74.32	68.76	69.02	105.56	68.73	68.85	69.12	68.45	68.00	66.87
De Bancos	(60.06)	(100.00%)	60.06	32.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(60.06)	(100.00%)	60.06	32.94	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%	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	7,033.49	11.47%	61,318.07	60,536.95	61,748.22	66,692.86	66,838.39	67,171.20	67,742.97	67,546.73	68,382.14	74,988.34	74,936.22	67,484.53	68,351.56
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	6,373.45	10.45%	60,972.60	60,166.50	61,341.67	66,275.81	66,380.63	66,678.57	67,180.66	66,542.76	67,350.27	73,941.17	73,899.52	66,456.39	67,346.06
A la Vista	816.84	28.36%	2,879.75	2,845.55	2,956.30	4,131.30	4,152.31	4,857.05	6,671.43	6,192.60	4,577.72	11,415.26	10,664.85	3,455.72	3,696.58
A Plazo	4,848.32	8.67%	55,952.62	55,234.88	56,338.14	60,120.56	60,246.79	59,890.84	58,439.15	58,439.07	60,927.74	60,195.49	60,572.16	60,803.70	60,800.94
De Ahorros	708.30	33.09%	2,140.24	2,086.08	2,047.23	2,023.94	1,981.53	1,930.68	2,070.08	1,911.10	1,844.81	2,330.43	2,662.50	2,196.98	2,848.53
De Bancos	660.04	191.06%	345.47	370.44	406.55	417.05	457.76	492.63	562.31	1,003.98	1,031.87	1,047.18	1,036.70	1,028.14	1,005.50
A la Vista	660.04	191.06%	345.47	370.44	406.55	417.05	457.76	492.63	562.31	1,003.98	1,031.87	1,047.18	1,036.70	1,028.14	1,005.50
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
OBLIGACIONES	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 PASIVOS	6,857.31	344.51%	1,990.45	2,014.35	1,877.45	2,578.28	2,141.83	2,088.84	2,123.86	1,759.58	1,414.23	1,492.54	1,620.99	8,962.57	8,847.75
Locales	6,679.60	472.13%	1,414.79	1,423.74	1,348.15	2,001.84	1,492.57	1,383.41	1,338.05	878.51	860.51	870.05	897.80	8,239.18	8,094.39
Extranjero	177.71	30.87%	575.66	590.62	529.30	576.44	649.26	705.43	785.82	881.07	553.73	622.49	723.20	723.39	753.36
PATRIMONIO	(599.05)	(4.06%)	14,753.37	14,711.74	14,596.61	14,519.54	14,440.94	14,464.44	14,414.30	14,430.95	14,413.43	14,413.26	14,335.74	14,232.54	14,154.32
Capital	0.00	0.00%	16,250.10	16,250.10	16,250.10	16,250.10	16,250.10	16,250.10	16,250.10	16,250.10	16,250.10	16,250.10	16,250.10	16,250.10	16,250.10
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	(41.55)	(5.76%)	720.92	721.73	724.40	724.88	723.91	724.14	724.04	671.36	672.70	674.48	676.11	677.74	679.37
Provisiones Dinámicas	0.00	0.00%	642.84	642.84	642.84	642.84	642.84	642.84	642.84	642.84	642.84	642.84	642.84	642.84	642.84
Otras Reservas	(41.55)	(53.21%)	78.08	78.89	81.56	82.04	81.07	81.30	81.20	28.52	29.87	31.64	33.27	34.90	36.53

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(795.44)	41.00%	(1,940.24)	(2,783.96)	(2,784.77)	(2,779.68)	(2,780.22)	(2,780.46)	(2,780.35)	(2,727.67)	(2,729.02)	(2,730.79)	(2,732.42)	(2,734.05)	(2,735.68)
Utilidad de Periodo	647.15	(76.78%)	(842.90)	(26.21)	(40.55)	(73.07)	(171.25)	(145.74)	(173.70)	(162.07)	(151.45)	(102.76)	(151.19)	(227.06)	(195.75)
Ganancia o Perdida en Valores Disponibles para la Venta	(409.21)	(72.36%)	565.49	550.08	447.44	397.30	418.40	416.39	394.21	399.24	371.09	322.23	293.14	265.82	156.29
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	14,058.54	17.73%	79,280.97	78,045.64	78,999.68	84,494.51	84,255.87	84,507.60	84,966.56	84,445.83	84,931.32	91,611.47	92,127.79	92,293.31	93,339.52