

BANCO PRIVAL, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(44,207.14)	(47.74%)	92,602.01	82,614.50	78,616.58	76,881.51	84,234.98	80,024.46	77,795.37	55,108.68	59,149.61	45,148.17	60,307.67	71,117.86	48,394.88
Depositos Locales en Bancos	(26,656.82)	(61.67%)	43,224.50	23,554.44	19,156.48	32,239.39	25,879.97	22,529.10	25,623.05	13,679.75	18,001.52	11,446.08	17,549.33	26,461.38	16,567.68
A la Vista	(17,656.82)	(56.55%)	31,224.50	11,554.44	9,156.48	22,239.39	16,879.97	13,529.10	16,623.05	7,679.75	12,001.52	8,446.08	14,549.33	23,461.38	13,567.68
A Plazo	(9,000.00)	(75.00%)	12,000.00	12,000.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Depositos Extranjeros en Bancos	(17,531.03)	(35.95%)	48,767.02	58,411.78	58,843.51	44,023.72	57,792.17	56,924.88	51,362.40	40,666.34	40,456.69	32,999.50	42,086.43	44,010.62	31,235.99
A la Vista	(17,531.03)	(35.95%)	48,767.02	58,411.78	58,843.51	44,023.72	57,792.17	56,924.88	51,362.40	40,666.34	40,456.69	32,999.50	42,086.43	44,010.62	31,235.99
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	(3.13)	(44.15%)	7.08	7.66	6.90	5.69	5.70	5.49	6.15	8.97	9.89	4.25	4.20	4.64	3.96
Locales	(3.13)	(44.15%)	7.08	7.66	6.90	5.69	5.70	5.49	6.15	8.97	9.89	4.25	4.20	4.64	3.96
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	(22.41)	(3.63%)	617.57	655.94	623.49	624.09	568.55	575.97	816.07	771.56	701.29	706.84	676.11	650.50	595.16
CARTERA CREDITICIA	773.01	0.25%	309,997.63	295,612.45	297,870.64	309,266.29	310,087.61	303,483.91	290,623.58	297,952.72	298,440.15	296,554.59	299,555.29	301,196.77	310,770.64
Locales	(19,747.78)	(8.41%)	234,861.57	222,448.92	218,771.66	230,861.71	224,810.89	218,952.09	203,871.66	206,122.80	207,348.04	204,880.13	206,107.86	207,777.90	215,113.79
Extranjero	20,700.06	26.75%	77,380.38	75,507.22	81,428.17	80,611.76	87,544.01	87,104.47	88,843.35	93,674.29	92,947.20	93,610.81	95,513.94	95,452.94	98,080.44
Menos Provisiones	179.27	7.99%	2,244.31	2,343.70	2,329.20	2,207.18	2,267.29	2,572.65	2,091.43	1,844.38	1,855.09	1,936.35	2,066.51	2,034.06	2,423.59
Locales	179.27	7.99%	2,244.31	2,343.70	2,329.20	2,207.18	2,267.29	2,572.65	2,091.43	1,844.38	1,855.09	1,936.35	2,066.51	2,034.06	2,423.59
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	(35,728.91)	(12.68%)	281,776.62	312,957.77	294,641.05	284,175.09	274,124.33	271,672.76	290,153.37	247,221.39	256,953.45	254,398.86	250,437.49	250,256.81	246,047.71
Locales	8,994.10	9.28%	96,926.37	96,491.97	99,544.18	96,244.12	94,898.13	95,609.92	105,364.75	113,534.19	108,916.54	108,759.29	108,424.31	106,581.77	105,920.46
Extranjero	(44,723.00)	(24.19%)	184,850.25	216,465.80	195,096.87	187,930.98	179,226.20	176,062.84	184,788.62	133,687.20	148,036.90	145,639.57	142,013.18	143,675.04	140,127.25
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	22,077.54	72.72%	30,359.79	27,548.81	30,021.97	34,035.37	28,507.33	28,393.32	32,493.60	43,345.08	44,292.55	47,796.56	43,847.69	46,120.32	52,437.32
Locales	21,926.32	75.88%	28,896.16	26,294.66	28,735.30	32,552.25	26,937.42	27,177.20	31,164.56	41,799.60	42,924.82	46,297.98	42,119.34	44,454.62	50,822.49
Extranjero	151.21	10.33%	1,463.62	1,254.16	1,286.67	1,483.12	1,569.91	1,216.12	1,329.04	1,545.48	1,367.73	1,498.59	1,728.35	1,665.71	1,614.83
TOTAL DE ACTIVOS	(57,085.50)	(7.99%)	714,736.06	718,733.52	701,150.24	704,358.26	696,954.25	683,574.45	691,065.92	643,627.87	658,835.75	643,898.18	654,148.14	668,691.77	657,650.55
DEPOSITOS	(58,192.15)	(9.74%)	597,468.58	602,945.38	588,575.52	587,847.99	600,968.18	593,493.53	599,777.44	553,249.63	552,596.10	523,245.44	532,236.56	540,706.08	539,276.43
Locales	(42,653.30)	(8.59%)	496,599.78	490,870.49	474,107.43	484,021.04	505,507.15	498,867.83	513,813.22	461,875.64	463,382.03	438,290.01	441,660.27	450,203.98	453,946.48

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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	(40,521.15)	(8.51%)	476,382.29	465,649.70	450,883.70	462,798.54	490,481.18	485,339.37	503,284.32	448,344.05	445,844.57	421,746.44	422,106.63	431,638.76	435,861.14
A la Vista	(32,454.79)	(19.38%)	167,465.73	180,863.76	153,845.65	177,182.47	188,535.32	155,933.67	207,053.11	157,706.15	146,426.22	130,384.93	127,575.12	134,525.83	135,010.94
A Plazo	(16,115.91)	(7.54%)	213,621.72	195,393.40	217,165.80	200,371.08	203,281.58	218,625.08	207,738.45	206,850.01	200,756.13	201,304.88	197,272.54	201,527.84	197,505.81
De Ahorros	8,049.55	8.45%	95,294.83	89,392.54	79,872.25	85,245.00	98,664.29	110,780.62	88,492.76	83,787.89	98,662.22	90,056.63	97,258.97	95,585.10	103,344.38
De Bancos	(2,132.16)	(10.55%)	20,217.49	25,220.79	23,223.74	21,222.50	15,025.97	13,528.46	10,528.90	13,531.59	17,537.46	16,543.58	19,553.64	18,565.22	18,085.33
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	(2,132.16)	(10.55%)	20,217.49	25,220.79	23,223.74	21,222.50	15,025.97	13,528.46	10,528.90	13,531.59	17,537.46	16,543.58	19,553.64	18,565.22	18,085.33
Extranjero	(15,538.84)	(15.41%)	100,868.80	112,074.89	114,468.09	103,826.95	95,461.03	94,625.70	85,964.22	91,373.98	89,214.08	84,955.43	90,576.29	90,502.10	85,329.96
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	(15,038.84)	(15.61%)	96,368.80	107,574.89	109,968.09	99,326.95	90,961.03	90,125.70	84,964.22	87,373.98	85,714.08	83,955.43	86,576.29	86,502.10	81,329.96
A la Vista	(6,160.98)	(18.54%)	33,224.77	37,644.61	37,266.74	34,028.46	32,307.02	31,434.37	27,671.34	28,241.14	29,763.87	27,799.04	27,925.83	25,107.38	27,063.78
A Plazo	(11,288.04)	(25.40%)	44,437.93	44,289.00	44,332.14	41,852.30	42,085.37	38,688.44	35,456.41	34,991.01	28,890.53	33,792.82	38,781.17	34,265.37	33,149.90
De Ahorros	2,410.18	12.88%	18,706.10	25,641.27	28,369.21	23,446.19	16,568.64	20,002.90	21,836.47	24,141.83	27,059.67	22,363.57	19,869.28	27,129.35	21,116.28
De Bancos	(500.00)	(11.11%)	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,000.00	4,000.00	3,500.00	1,000.00	4,000.00	4,000.00	4,000.00
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	(500.00)	(11.11%)	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,000.00	4,000.00	3,500.00	1,000.00	4,000.00	4,000.00	4,000.00
OBLIGACIONES	(4,327.14)	(11.43%)	37,848.04	38,646.00	36,331.00	37,826.00	20,381.61	15,276.00	14,276.00	11,171.25	23,746.00	47,245.28	49,670.90	52,791.54	33,520.90
Locales	872.86	2.67%	32,648.04	33,446.00	31,131.00	32,626.00	19,626.00	15,276.00	14,276.00	11,171.25	18,951.00	21,821.00	29,670.90	32,419.90	33,520.90
Extranjero	(5,200.00)	(100.00%)	5,200.00	5,200.00	5,200.00	5,200.00	755.61	0.00	0.00	0.00	4,795.00	25,424.28	20,000.00	20,371.64	0.00
OTROS PASIVOS	8,295.57	61.84%	13,415.44	12,146.20	13,579.31	15,987.93	14,371.79	14,196.00	18,581.85	18,009.06	21,573.01	15,990.05	15,029.13	15,682.43	21,711.01
Locales	8,344.32	62.78%	13,290.50	12,014.30	13,481.93	15,885.90	14,303.25	14,138.60	18,524.96	17,942.87	21,506.79	15,925.09	14,873.00	15,468.02	21,634.81
Extranjero	(48.75)	(39.01%)	124.95	131.91	97.38	102.03	68.55	57.39	56.90	66.19	66.22	64.96	156.13	214.41	76.20
PATRIMONIO	(2,861.79)	(4.34%)	66,004.00	64,995.94	62,664.40	62,696.35	61,232.67	60,608.92	58,430.62	61,197.94	60,920.64	57,417.41	57,211.56	59,511.72	63,142.21
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	(942.22)	(12.11%)	7,777.73	7,509.59	6,850.33	6,904.15	6,515.22	6,735.95	6,153.39	5,621.83	5,427.52	5,616.26	5,893.01	7,424.06	6,835.51
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	(942.22)	(19.78%)	4,764.44	4,496.30	3,837.03	3,890.86	3,501.93	3,722.66	3,140.10	2,608.54	2,414.23	2,602.97	2,879.72	4,410.77	3,822.22

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	2,737.88	(46.88%)	(5,840.07)	(8,721.92)	(8,062.66)	(8,116.49)	(10,877.56)	(11,098.29)	(10,515.73)	1,261.49	1,455.80	1,267.06	(2,159.69)	(3,690.74)	(3,102.19)
Utilidad de Periodo	3,818.04	56.54%	6,752.28	9,725.16	9,805.31	9,636.75	13,049.66	14,171.40	14,395.66	4,181.38	4,014.64	3,724.47	6,463.18	6,318.08	10,570.32
Ganancia o Perdida en Valores Disponibles para la Venta	(8,475.49)	(616.82%)	1,374.05	543.12	(1,868.57)	(1,668.06)	(3,394.65)	(5,140.14)	(7,542.70)	(5,806.76)	(5,917.32)	(9,130.38)	(8,924.94)	(6,479.68)	(7,101.44)
PASIVO Y PATRIMONIO	(57,085.50)	(7.99%)	714,736.06	718,733.52	701,150.24	704,358.26	696,954.25	683,574.45	691,065.92	643,627.87	658,835.75	643,898.18	654,148.14	668,691.77	657,650.55