

BANCO LA HIPOTECARIA, 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	(8,324.19)	(21.66%)	38,430.40	38,006.85	30,262.41	36,104.99	36,309.99	32,819.67	32,023.08	33,928.31	36,452.41	37,258.02	64,458.54	28,414.17	30,106.21
Depositos Locales en Bancos	(8,411.63)	(22.34%)	37,646.10	36,493.09	28,710.79	34,650.56	34,682.48	31,366.39	30,355.79	32,140.44	35,499.48	36,071.29	63,425.61	27,404.27	29,234.47
A la Vista	(13,934.23)	(37.01%)	37,646.10	36,493.09	28,710.79	34,650.56	34,682.48	31,366.39	30,355.79	32,140.44	35,499.48	36,071.29	63,425.61	21,904.27	23,711.87
A Plazo	5,522.60	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,522.60
Depositos Extranjeros en Bancos	53.55	10.96%	488.51	447.27	622.28	530.36	624.77	574.71	521.29	572.46	638.00	566.18	734.83	619.99	542.06
A la Vista	53.55	10.96%	488.51	447.27	622.28	530.36	624.77	574.71	521.29	572.46	638.00	566.18	734.83	619.99	542.06
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	33.89	11.46%	295.79	1,066.50	929.34	924.08	1,002.74	878.56	1,145.99	1,215.41	314.93	620.55	298.10	389.91	329.67
CARTERA CREDITICIA	79,037.74	17.48%	452,202.38	455,987.87	459,883.11	464,178.28	492,687.10	496,134.90	499,158.74	502,638.25	508,049.65	513,651.03	519,699.74	524,183.24	531,240.13
Locales	78,879.89	17.32%	455,304.91	459,009.67	462,936.81	467,241.25	495,785.57	499,251.38	502,321.90	505,895.87	511,313.70	516,962.59	523,006.54	527,306.51	534,184.81
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
Menos Provisiones	(157.85)	(5.09%)	3,102.53	3,021.80	3,053.70	3,062.98	3,098.47	3,116.48	3,163.16	3,257.62	3,264.06	3,311.56	3,306.81	3,123.27	2,944.68
Locales	(157.85)	(5.09%)	3,102.53	3,021.80	3,053.70	3,062.98	3,098.47	3,116.48	3,163.16	3,257.62	3,264.06	3,311.56	3,306.81	3,123.27	2,944.68
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	(11,576.76)	(8.22%)	140,792.26	140,202.71	139,795.42	138,607.29	129,436.34	130,330.55	130,099.68	131,122.99	129,977.54	128,979.26	128,715.82	129,673.87	129,215.50
Locales	(7,021.85)	(9.06%)	77,526.16	77,500.80	77,290.66	77,329.06	69,311.15	69,944.23	70,027.21	70,270.74	70,297.18	70,344.05	70,339.95	70,465.29	70,504.30
Extranjero	(4,554.40)	(7.20%)	63,266.93	62,702.73	62,505.59	61,279.29	60,126.25	60,387.38	60,074.22	60,854.00	59,682.12	58,638.46	58,379.13	59,211.84	58,712.53
Menos Provisiones	0.51	61.22%	0.83	0.83	0.83	1.06	1.06	1.06	1.76	1.76	1.76	3.26	3.26	3.26	1.33
Locales	0.51	61.22%	0.83	0.83	0.83	1.06	1.06	1.06	1.76	1.76	1.76	3.26	3.26	3.26	1.33
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	6,878.18	14.25%	48,271.82	49,570.36	49,219.32	48,975.61	49,720.91	50,482.73	48,194.01	49,372.41	50,395.62	51,475.28	52,420.02	53,606.38	55,150.00
Locales	6,876.41	14.27%	48,179.66	49,438.05	49,110.37	48,825.91	49,533.08	50,430.05	48,099.65	49,237.29	50,283.81	51,322.70	52,226.69	53,547.29	55,056.07
Extranjero	1.77	1.92%	92.16	132.31	108.95	149.71	187.83	52.68	94.35	135.11	111.81	152.57	193.34	59.10	93.93
TOTAL DE ACTIVOS	66,014.97	9.71%	679,696.86	683,767.79	679,160.26	687,866.17	708,154.34	709,767.84	709,475.50	717,061.96	724,875.22	731,363.59	765,294.12	735,877.67	745,711.83
DEPOSITOS	20,513.67	6.10%	336,150.36	339,350.15	338,010.00	336,872.19	338,759.66	339,677.03	341,859.88	346,327.98	351,100.76	346,262.44	350,841.80	345,632.32	356,664.03
Locales	18,374.85	5.93%	309,606.88	312,759.42	309,796.91	308,718.53	310,823.77	312,595.82	315,156.49	314,618.52	322,101.22	316,607.09	321,025.85	316,487.39	327,981.73

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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	18,374.85	6.03%	304,606.88	307,759.42	304,796.91	303,718.53	305,823.77	307,595.82	310,156.49	309,618.52	317,101.22	311,607.09	316,025.85	311,487.39	322,981.73
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	17,722.63	5.87%	302,123.74	305,191.22	302,158.68	301,222.30	303,308.96	304,092.37	307,294.80	306,710.40	314,698.02	309,228.62	312,931.50	308,392.17	319,846.38
De Ahorros	652.22	26.27%	2,483.14	2,568.21	2,638.23	2,496.23	2,514.81	3,503.45	2,861.69	2,908.11	2,403.20	2,378.47	3,094.36	3,095.23	3,135.36
De Bancos	0.00	0.00%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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	0.00	0.00%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Extranjero	2,138.81	8.06%	26,543.48	26,590.73	28,213.09	28,153.66	27,935.90	27,081.21	26,703.39	31,709.47	28,999.54	29,655.35	29,815.95	29,144.93	28,682.29
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	2,138.81	8.06%	26,543.48	26,590.73	28,213.09	28,153.66	27,935.90	27,081.21	26,703.39	31,709.47	28,999.54	29,655.35	29,815.95	29,144.93	28,682.29
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	140.06	0.54%	25,786.74	25,832.76	26,352.58	26,642.42	26,624.69	25,787.57	25,159.13	25,286.08	26,182.33	26,143.92	26,354.19	25,865.66	25,926.80
De Ahorros	1,998.75	264.13%	756.74	757.97	1,860.50	1,511.24	1,311.21	1,293.64	1,544.26	6,423.39	2,817.21	3,511.43	3,461.76	3,279.27	2,755.49
De Bancos	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 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%	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	39,369.57	15.02%	262,053.43	262,053.43	258,044.00	271,164.57	289,774.57	288,757.14	284,501.43	283,171.43	288,093.43	300,952.00	329,482.00	301,781.00	301,423.00
Locales	48,941.00	33.13%	147,732.00	147,732.00	144,294.00	139,986.00	162,096.00	167,900.00	169,930.00	171,600.00	179,522.00	200,952.00	224,732.00	197,031.00	196,673.00
Extranjero	(9,571.43)	(8.37%)	114,321.43	114,321.43	113,750.00	131,178.57	127,678.57	120,857.14	114,571.43	111,571.43	108,571.43	100,000.00	104,750.00	104,750.00	104,750.00
OTROS PASIVOS	4,056.63	36.68%	11,060.08	12,447.62	13,303.68	10,638.93	11,021.77	11,731.11	11,575.59	14,621.88	13,575.65	12,719.94	13,458.15	15,388.04	15,116.71
Locales	4,078.81	41.26%	9,885.18	11,521.12	12,315.29	9,288.89	9,605.67	10,463.50	10,437.37	13,619.42	12,334.24	11,184.79	11,850.80	13,862.92	13,963.98
Extranjero	(22.17)	(1.89%)	1,174.90	926.49	988.40	1,350.04	1,416.10	1,267.61	1,138.22	1,002.46	1,241.41	1,535.15	1,607.35	1,525.13	1,152.72
PATRIMONIO	2,075.10	2.95%	70,433.00	69,916.59	69,802.58	69,190.49	68,598.34	69,602.56	71,538.60	72,940.68	72,105.38	71,429.21	71,512.17	73,076.30	72,508.09
Capital	402.96	1.03%	39,298.33	39,298.33	39,298.33	39,701.29	39,701.29	39,701.29	39,701.29	39,701.29	39,701.29	39,701.29	39,701.29	39,701.29	39,701.29
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	(418.26)	(5.54%)	7,556.16	7,634.97	7,241.07	6,912.90	6,929.08	7,890.71	7,711.21	7,536.55	7,216.15	3,739.71	7,423.22	8,056.08	7,137.90
Provisiones Dinámicas	1,323.64	52.58%	2,517.15	2,517.15	2,517.15	2,517.15	2,517.15	2,517.15	2,517.15	2,517.15	2,517.15	2,517.15	2,517.15	2,517.15	3,840.79
Otras Reservas	(1,741.91)	(34.57%)	5,039.01	5,117.82	4,723.91	4,395.75	4,411.93	5,373.56	5,194.06	5,019.40	4,699.00	1,222.56	4,906.07	5,538.93	3,297.10

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	8,009.19	48.51%	16,509.54	23,942.59	24,349.88	24,643.22	24,643.22	23,701.59	23,805.04	23,999.70	24,340.10	24,387.60	24,296.32	23,683.46	24,518.72
Utilidad de Periodo	(3,091.22)	(41.22%)	7,498.47	47.91	80.74	229.26	257.30	527.05	2,788.32	3,140.59	3,373.97	3,595.07	3,856.68	4,480.12	4,407.25
Ganancia o Perdida en Valores Disponibles para la Venta	(2,827.57)	658.34%	(429.50)	(1,007.21)	(1,167.44)	(2,296.18)	(2,932.55)	(2,218.07)	(2,467.26)	(1,437.45)	(2,526.12)	5.54	(3,765.33)	(2,844.64)	(3,257.07)
PASIVO Y PATRIMONIO	66,014.97	9.71%	679,696.86	683,767.79	679,160.26	687,866.17	708,154.34	709,767.84	709,475.50	717,061.96	724,875.22	731,363.59	765,294.12	735,877.67	745,711.83