

**PACIFIC BANK, 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
<b>ACTIVOS LIQUIDOS</b>	8,733.08	27.90%	31,302.07	29,808.63	27,275.99	29,136.50	28,900.06	28,923.02	29,421.62	30,132.55	31,927.77	33,426.91	33,342.42	32,823.63	40,035.14
Depositos Locales en Bancos	18,766.59	126.98%	14,779.04	14,662.85	14,547.52	13,060.82	13,789.18	12,753.89	16,802.04	16,500.03	21,038.32	24,285.60	26,308.45	26,413.73	33,545.63
A la Vista	2,066.59	149.86%	1,379.04	1,262.85	1,247.52	2,760.82	3,489.18	2,453.89	3,002.04	2,700.03	2,238.32	2,485.60	1,208.45	1,313.73	3,445.63
A Plazo	16,700.00	124.63%	13,400.00	13,400.00	13,300.00	10,300.00	10,300.00	10,300.00	13,800.00	13,800.00	18,800.00	21,800.00	25,100.00	25,100.00	30,100.00
Depositos Extranjeros en Bancos	(10,043.04)	(61.02%)	16,459.73	15,114.96	12,639.57	15,989.96	15,021.99	16,085.06	12,566.75	13,593.31	10,809.77	9,055.41	6,952.58	6,332.09	6,416.69
A la Vista	(10,043.04)	(61.02%)	16,459.73	15,114.96	12,639.57	15,989.96	15,021.99	16,085.06	12,566.75	13,593.31	10,809.77	9,055.41	6,952.58	6,332.09	6,416.69
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	1.25	47.79%	2.62	1.60	1.41	1.24	1.69	1.60	2.27	3.25	2.85	4.35	3.80	3.55	3.88
Locales	0.84	159.64%	0.53	0.37	0.40	0.29	0.49	0.45	0.72	0.72	0.65	1.30	1.01	0.82	1.37
Extranjero	0.41	19.55%	2.09	1.23	1.00	0.96	1.20	1.15	1.54	2.53	2.19	3.05	2.79	2.73	2.50
Otros	10.77	16.34%	65.92	32.43	90.30	86.95	90.58	85.67	55.10	42.46	82.53	90.25	85.18	81.36	76.70
<b>CARTERA CREDITICIA</b>	(5,798.23)	(11.00%)	52,722.31	54,616.78	55,937.52	57,534.13	55,774.61	54,613.06	53,647.11	53,755.23	53,979.55	50,305.04	49,997.27	50,690.94	46,924.08
Locales	(202.58)	(2.60%)	7,801.76	7,753.84	7,731.90	7,302.98	7,124.06	6,973.22	6,866.41	7,331.12	7,928.67	7,806.35	7,784.47	7,721.16	7,599.18
Extranjero	(5,411.13)	(11.82%)	45,780.48	47,730.62	49,074.62	51,100.51	49,523.44	48,512.99	47,752.56	47,420.71	47,104.75	43,554.80	43,276.43	44,024.77	40,369.35
Menos Provisiones	184.52	21.46%	859.93	867.67	869.00	869.35	872.89	873.16	971.86	996.60	1,053.87	1,056.11	1,063.63	1,054.99	1,044.45
Locales	116.63	15.98%	730.07	737.10	739.94	738.72	737.41	739.14	797.51	799.15	839.59	838.68	848.52	846.86	846.70
Extranjero	67.89	52.28%	129.86	130.57	129.06	130.63	135.48	134.02	174.35	197.46	214.27	217.43	215.11	208.13	197.75
<b>INVERSIONES EN VALORES</b>	(2,903.79)	(39.15%)	7,417.83	7,282.40	7,203.46	6,603.85	7,800.35	6,308.06	6,666.62	4,640.36	4,629.04	4,539.51	4,506.74	4,540.84	4,514.04
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	(2,903.79)	(39.15%)	7,417.83	7,282.40	7,203.46	6,603.85	7,800.35	6,308.06	6,666.62	4,640.36	4,629.04	4,539.51	4,506.74	4,540.84	4,514.04
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
<b>OTROS ACTIVOS</b>	(128.09)	(6.75%)	1,897.31	2,003.06	2,110.50	2,148.30	2,288.12	2,351.94	2,243.99	2,273.91	2,200.07	2,037.90	2,060.39	1,895.69	1,769.22
Locales	16.60	1.26%	1,317.99	1,437.98	1,471.59	1,527.20	1,683.28	1,663.65	1,649.29	1,646.92	1,582.08	1,584.26	1,570.68	1,389.97	1,334.59
Extranjero	(144.69)	(24.98%)	579.32	565.09	638.90	621.11	604.83	688.29	594.70	626.98	617.99	453.65	489.71	505.71	434.63
<b>TOTAL DE ACTIVOS</b>	(97.04)	(0.10%)	93,339.52	93,710.88	92,527.47	95,422.79	94,763.13	92,196.08	91,979.34	90,802.04	92,736.43	90,309.37	89,906.82	89,951.10	93,242.48
<b>DEPOSITOS</b>	(864.72)	(1.23%)	70,337.44	70,745.34	69,750.38	72,923.79	71,955.99	69,742.78	69,678.30	68,552.03	70,722.50	68,494.34	68,085.62	68,194.23	69,472.73
Locales	2,082.61	104.87%	1,985.88	2,472.28	2,396.49	4,369.27	3,909.49	3,440.33	3,443.40	3,252.16	4,942.13	3,242.36	3,337.34	3,446.92	4,068.49

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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	2,082.61	104.87%	1,985.88	2,472.28	2,396.49	4,369.27	3,909.49	3,440.33	3,443.40	3,252.16	4,942.13	3,242.36	3,337.34	3,446.92	4,068.49
A la Vista	914.41	263.54%	346.97	587.11	516.94	2,469.02	2,007.41	662.82	662.22	485.94	2,173.38	446.84	538.68	642.05	1,261.38
A Plazo	1,191.70	75.81%	1,572.05	1,817.05	1,817.05	1,839.18	1,839.18	2,716.28	2,716.28	2,716.28	2,716.78	2,748.62	2,748.62	2,763.75	2,763.75
De Ahorros	(23.50)	(35.14%)	66.87	68.12	62.50	61.07	62.90	61.22	64.90	49.93	51.97	46.89	50.03	41.12	43.37
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
Extranjero	(2,947.32)	(4.31%)	68,351.56	68,273.06	67,353.90	68,554.53	68,046.50	66,302.45	66,234.90	65,299.88	65,780.38	65,251.99	64,748.28	64,747.31	65,404.23
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	(2,463.92)	(3.66%)	67,346.06	67,272.18	66,350.25	67,565.52	67,048.94	65,766.26	65,707.82	64,781.98	65,270.32	64,738.11	64,231.74	64,216.05	64,882.14
A la Vista	5,157.60	139.52%	3,696.58	4,849.72	3,215.54	3,031.54	2,971.55	2,568.87	2,656.07	2,544.17	3,598.54	3,064.82	2,642.28	2,958.94	8,854.18
A Plazo	(6,969.62)	(11.46%)	60,800.94	60,434.79	61,056.85	60,822.16	61,072.36	60,417.95	60,102.89	60,115.17	59,729.92	59,821.61	59,816.17	59,104.90	53,831.32
De Ahorros	(651.90)	(22.89%)	2,848.53	1,987.67	2,077.86	3,711.83	3,005.03	2,779.45	2,948.87	2,122.63	1,941.86	1,851.69	1,773.29	2,152.21	2,196.64
De Bancos	(483.41)	(48.08%)	1,005.50	1,000.88	1,003.65	989.00	997.56	536.19	527.08	517.90	510.06	513.88	516.54	531.26	522.09
A la Vista	(483.41)	(48.08%)	1,005.50	1,000.88	1,003.65	989.00	997.56	536.19	527.08	517.90	510.06	513.88	516.54	531.26	522.09
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	130.84	1.48%	8,847.75	8,919.04	8,909.57	8,724.06	9,156.99	8,874.96	9,009.30	9,076.07	8,970.83	8,926.17	9,002.93	8,982.92	8,978.59
Locales	97.05	1.20%	8,094.39	8,194.34	8,188.32	8,162.01	8,539.07	8,183.74	8,223.40	8,217.07	8,193.74	8,191.50	8,205.39	8,192.98	8,191.44
Extranjero	33.79	4.48%	753.36	724.70	721.25	562.05	617.92	691.22	785.90	858.99	777.09	734.67	797.54	789.94	787.15
PATRIMONIO	636.84	4.50%	14,154.32	14,046.50	13,867.51	13,774.93	13,650.15	13,578.34	13,291.73	13,173.94	13,043.10	12,888.85	12,818.28	12,773.94	14,791.16
Capital	2,000.00	12.31%	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	18,250.10
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	1,139.32	167.70%	679.37	681.00	682.63	684.26	689.15	762.78	762.78	762.78	762.78	761.20	1,102.93	1,348.11	1,818.69
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	1,139.32	3,118.80%	36.53	38.16	39.79	41.42	46.32	119.94	119.94	119.94	119.94	118.36	460.09	705.27	1,175.85

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(1,335.07)	48.80%	(2,735.68)	(2,933.07)	(2,934.70)	(2,936.33)	(2,941.22)	(3,014.84)	(3,014.84)	(3,014.84)	(3,014.84)	(3,013.27)	(3,355.00)	(3,600.18)	(4,070.75)
Utilidad de Periodo	(924.76)	472.42%	(195.75)	(84.54)	(187.80)	(263.06)	(348.34)	(430.51)	(659.27)	(755.92)	(870.77)	(974.68)	(1,027.85)	(1,112.80)	(1,120.51)
Ganancia o Perdida en Valores Disponibles para la Venta	(242.65)	(155.26%)	156.29	133.01	57.28	39.96	0.46	10.82	(47.03)	(68.18)	(84.17)	(134.50)	(151.91)	(111.29)	(86.36)
<b>PASIVO Y PATRIMONIO</b>	<b>(97.04)</b>	<b>(0.10%)</b>	<b>93,339.52</b>	<b>93,710.88</b>	<b>92,527.47</b>	<b>95,422.79</b>	<b>94,763.13</b>	<b>92,196.08</b>	<b>91,979.34</b>	<b>90,802.04</b>	<b>92,736.43</b>	<b>90,309.37</b>	<b>89,906.82</b>	<b>89,951.10</b>	<b>93,242.48</b>