

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	4,428.16	72.03%	6,148.06	6,146.17	6,140.16	5,598.61	5,639.59	5,637.73	30,849.03	6,089.68	5,723.48	8,611.72	9,275.91	10,642.27	10,576.23
Depositos Locales en Bancos	4,181.67	232.33%	1,799.90	1,799.95	1,800.00	2,111.70	2,111.76	2,111.81	27,280.02	2,554.75	2,554.80	5,554.84	5,981.47	5,981.52	5,981.57
A la Vista	4,181.67	232.33%	1,799.90	1,799.95	1,800.00	2,111.70	2,111.76	2,111.81	27,280.02	2,554.75	2,554.80	5,554.84	5,981.47	5,981.52	5,981.57
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
Depositos Extranjeros en Bancos	246.49	5.67%	4,348.17	4,346.22	4,340.15	3,486.91	3,527.83	3,525.92	3,569.01	3,534.93	3,168.67	3,056.88	3,294.44	4,660.75	4,594.66
A la Vista	246.49	5.67%	4,348.17	4,346.22	4,340.15	3,486.91	3,527.83	3,525.92	3,569.01	3,534.93	3,168.67	3,056.88	3,294.44	4,660.75	4,594.66
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	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
CARTERA CREDITICIA	(125,024.49)	(67.18%)	186,099.24	186,086.33	205,968.46	204,886.14	196,862.55	196,836.73	195,922.77	199,502.11	59,273.19	63,360.19	63,464.86	62,103.42	61,074.75
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	(125,342.97)	(67.21%)	186,491.36	186,491.36	206,491.36	205,428.86	197,428.86	197,428.86	196,366.36	199,998.46	59,362.94	63,464.70	63,575.37	62,210.89	61,148.39
Menos Provisiones	(318.48)	(81.22%)	392.13	405.03	522.90	542.72	566.31	592.13	443.59	496.35	89.75	104.51	110.52	107.47	73.64
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	(318.48)	(81.22%)	392.13	405.03	522.90	542.72	566.31	592.13	443.59	496.35	89.75	104.51	110.52	107.47	73.64
INVERSIONES EN VALORES	17,147.76	15.69%	109,298.58	111,160.82	112,899.96	116,012.46	116,555.31	122,465.93	98,282.29	124,099.42	124,292.02	123,661.41	124,053.17	124,106.60	126,446.34
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	17,173.32	15.70%	109,353.60	111,215.84	112,930.46	116,043.12	116,568.48	122,509.05	98,282.29	124,179.83	124,371.66	123,741.98	124,132.80	124,186.70	126,526.92
Menos Provisiones	25.56	46.45%	55.02	55.02	30.51	30.65	13.17	43.12	0.00	80.41	79.63	80.58	79.63	80.10	80.58
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	25.56	46.45%	55.02	55.02	30.51	30.65	13.17	43.12	0.00	80.41	79.63	80.58	79.63	80.10	80.58
OTROS ACTIVOS	(1,726.04)	(52.27%)	3,301.97	4,516.55	6,145.60	1,537.98	2,652.73	4,053.82	4,553.14	5,814.67	1,097.84	1,092.66	1,059.82	1,536.72	1,575.93
Locales	(18.49)	(6.89%)	268.49	382.78	1,004.09	355.85	342.39	364.25	356.80	337.08	317.37	297.65	277.94	255.05	250.00
Extranjero	(1,707.56)	(56.29%)	3,033.48	4,133.77	5,141.51	1,182.13	2,310.35	3,689.56	4,196.34	5,477.59	780.47	795.01	781.88	1,281.67	1,325.93
TOTAL DE ACTIVOS	(105,174.60)	(34.50%)	304,847.85	307,909.88	331,154.18	328,035.19	321,710.18	328,994.20	329,607.24	335,505.89	190,386.53	196,725.98	197,853.75	198,389.02	199,673.25
DEPOSITOS	(126,792.53)	(59.54%)	212,950.95	213,575.21	234,641.31	228,308.73	220,865.46	221,681.80	220,918.57	225,249.79	79,750.87	86,498.95	87,024.08	87,290.90	86,158.42
Locales	(126,259.38)	(59.67%)	211,606.63	212,370.44	233,577.29	227,244.74	219,722.35	220,593.40	219,915.73	224,318.82	78,894.17	85,716.51	86,064.59	86,406.79	85,347.25

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	8,229.84	33.95%	24,242.87	32,472.70	32,472.70	32,472.70	32,472.70	32,472.70	32,472.70	32,472.70	32,472.70	32,472.70	32,472.70	32,472.70	32,472.70
Utilidad de Periodo	(5,432.11)	(66.01%)	8,229.84	(2,654.10)	(1,478.64)	(1,875.07)	(767.91)	662.32	1,922.09	2,520.20	2,574.15	2,595.27	2,478.59	3,201.83	2,797.72
Ganancia o Perdida en Valores Disponibles para la Venta	15,280.27	(336.71%)	(4,538.04)	463.94	1,365.54	5,512.89	5,383.34	6,290.24	6,264.92	7,102.87	8,100.10	7,671.90	8,376.04	7,917.91	10,742.22
PASIVO Y PATRIMONIO	(105,174.60)	(34.50%)	304,847.85	307,909.88	331,154.18	328,035.19	321,710.18	328,994.20	329,607.24	335,505.89	190,386.53	196,725.98	197,853.75	198,389.02	199,673.25