

BANCO LA HIPOTECARIA, 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	8,481.10	28.17%	30,106.21	23,153.34	30,213.30	32,513.32	25,472.28	21,248.99	23,702.17	22,348.61	24,722.95	19,908.31	22,921.90	34,509.00	38,587.31
Depositos Locales en Bancos	8,315.11	28.44%	29,234.47	21,291.92	27,737.72	30,222.10	23,222.52	20,116.24	21,854.64	21,801.77	24,384.21	19,268.90	21,774.51	34,065.72	37,549.58
A la Vista	11,325.18	47.76%	23,711.87	15,748.84	23,725.27	28,721.91	23,222.52	20,116.24	21,854.64	21,801.77	21,878.24	19,268.90	21,774.51	31,563.22	35,037.05
A Plazo	(3,010.07)	(54.50%)	5,522.60	5,543.08	4,012.45	1,500.20	0.00	0.00	0.00	0.00	2,505.97	0.00	0.00	2,502.51	2,512.53
Depositos Extranjeros en Bancos	(532.83)	(98.30%)	542.06	1,121.33	1,169.66	1,094.77	1,061.44	584.91	583.16	130.73	5.63	2.74	8.55	27.92	9.23
A la Vista	(532.83)	(98.30%)	542.06	1,121.33	1,169.66	1,094.77	1,061.44	584.91	583.16	130.73	5.63	2.74	8.55	27.92	9.23
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	698.82	211.97%	329.67	740.08	1,305.92	1,196.45	1,188.31	547.85	1,264.38	416.11	333.11	636.67	1,138.84	415.36	1,028.49
CARTERA CREDITICIA	60,699.03	11.43%	531,240.13	539,798.64	545,765.19	551,854.84	558,455.92	564,280.83	570,072.51	576,105.68	580,496.38	585,181.31	587,870.17	589,584.56	591,939.16
Locales	60,495.30	11.32%	534,184.81	542,854.00	548,817.14	554,871.01	561,447.48	567,243.98	572,577.95	578,545.83	582,888.81	587,564.27	590,285.44	592,109.87	594,680.11
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	(203.72)	(6.92%)	2,944.68	3,055.37	3,051.96	3,016.17	2,991.56	2,963.14	2,505.44	2,440.15	2,392.42	2,382.96	2,415.26	2,525.32	2,740.95
Locales	(203.72)	(6.92%)	2,944.68	3,055.37	3,051.96	3,016.17	2,991.56	2,963.14	2,505.44	2,440.15	2,392.42	2,382.96	2,415.26	2,525.32	2,740.95
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	21,120.56	16.35%	129,215.50	129,983.86	129,250.62	130,226.84	130,459.55	130,409.08	130,109.38	130,295.15	130,048.97	129,446.96	129,135.76	130,072.09	150,336.06
Locales	20,439.68	28.99%	70,504.30	70,469.62	70,618.23	70,693.92	70,738.05	71,168.60	71,221.75	71,470.22	71,411.40	71,351.49	71,363.56	71,467.61	90,943.98
Extranjero	681.27	1.16%	58,712.53	59,515.57	58,633.72	59,534.59	59,723.17	59,242.15	58,888.63	58,825.92	58,638.57	58,097.37	57,774.11	58,606.39	59,393.80
Menos Provisiones	0.39	29.09%	1.33	1.33	1.33	1.67	1.67	1.67	1.00	1.00	1.00	1.91	1.91	1.91	1.72
Locales	0.39	29.09%	1.33	1.33	1.33	1.67	1.67	1.67	1.00	1.00	1.00	1.91	1.91	1.91	1.72
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	(3,426.55)	(6.21%)	55,150.00	56,385.30	58,195.97	52,149.75	53,929.47	54,393.38	57,546.72	59,848.31	61,062.49	61,713.50	64,236.00	66,330.55	51,723.44
Locales	(3,427.00)	(6.22%)	55,056.07	56,250.61	58,084.59	52,000.29	53,739.25	54,337.39	57,452.63	59,713.47	60,950.94	61,563.29	64,045.03	66,273.83	51,629.06
Extranjero	0.45	0.48%	93.93	134.69	111.38	149.46	190.22	55.98	94.08	134.85	111.54	150.21	190.97	56.73	94.38
TOTAL DE ACTIVOS	86,874.14	11.65%	745,711.83	749,321.13	763,425.08	766,744.75	768,317.23	770,332.28	781,430.79	788,597.75	796,330.79	796,250.08	804,163.84	820,496.20	832,585.97
DEPOSITOS	50,269.84	14.09%	356,664.03	362,097.81	368,193.96	371,728.98	369,413.78	373,359.08	379,154.84	385,055.61	387,043.58	388,372.63	397,880.87	402,781.85	406,933.87
Locales	46,250.01	14.10%	327,981.73	330,785.81	336,938.23	339,988.43	339,707.36	345,153.53	349,815.91	355,809.17	359,123.21	359,471.94	364,793.84	369,015.00	374,231.75

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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	44,750.01	13.86%	322,981.73	325,785.81	331,938.23	334,988.43	334,707.36	340,153.53	344,815.91	350,809.17	354,123.21	354,471.94	356,293.84	362,515.00	367,731.75
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	45,299.01	14.16%	319,846.38	322,647.64	328,964.16	332,065.65	331,755.71	337,001.00	341,762.92	347,666.56	351,129.58	351,391.83	353,667.62	359,884.80	365,145.39
De Ahorros	(549.00)	(17.51%)	3,135.36	3,138.17	2,974.07	2,922.78	2,951.65	3,152.53	3,052.98	3,142.61	2,993.63	3,080.11	2,626.22	2,630.19	2,586.36
De Bancos	1,500.00	30.00%	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	8,500.00	6,500.00	6,500.00
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	1,500.00	30.00%	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	8,500.00	6,500.00	6,500.00
Extranjero	4,019.83	14.02%	28,682.29	31,312.00	31,255.73	31,740.56	29,706.42	28,205.55	29,338.94	29,246.45	27,920.36	28,900.69	33,087.03	33,766.86	32,702.12
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	4,019.83	14.02%	28,682.29	31,312.00	31,255.73	31,740.56	29,706.42	28,205.55	29,338.94	29,246.45	27,920.36	28,900.69	33,087.03	33,766.86	32,702.12
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	2,497.53	9.63%	25,926.80	26,287.54	26,423.84	26,888.38	26,939.84	27,000.92	27,019.61	27,029.80	25,786.64	25,958.83	26,642.85	27,315.92	28,424.33
De Ahorros	1,522.29	55.25%	2,755.49	5,024.46	4,831.89	4,852.18	2,766.58	1,204.64	2,319.32	2,216.65	2,133.72	2,941.86	6,444.17	6,450.93	4,277.79
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	30,344.00	10.07%	301,423.00	298,074.00	306,739.00	306,722.00	308,766.00	306,786.00	310,817.00	311,102.00	317,845.00	316,480.00	315,704.00	325,895.00	331,767.00
Locales	47,344.00	24.07%	196,673.00	199,074.00	207,739.00	207,722.00	204,766.00	214,036.00	218,067.00	224,602.00	231,345.00	229,980.00	237,954.00	238,145.00	244,017.00
Extranjero	(17,000.00)	(16.23%)	104,750.00	99,000.00	99,000.00	99,000.00	104,000.00	92,750.00	92,750.00	86,500.00	86,500.00	86,500.00	77,750.00	87,750.00	87,750.00
OTROS PASIVOS	1,598.61	10.58%	15,116.71	15,697.14	15,573.21	14,152.56	15,305.64	15,543.47	17,123.04	17,875.21	16,819.75	17,111.11	16,097.30	16,337.94	16,715.32
Locales	1,595.81	11.43%	13,963.98	14,609.37	14,221.11	12,344.53	13,350.96	13,636.24	16,062.35	16,822.70	15,464.80	15,311.32	14,202.50	14,283.41	15,559.79
Extranjero	2.80	0.24%	1,152.72	1,087.77	1,352.10	1,808.03	1,954.68	1,907.23	1,060.68	1,052.51	1,354.95	1,799.79	1,894.81	2,054.53	1,155.53
PATRIMONIO	4,661.69	6.43%	72,508.09	73,452.17	72,918.91	74,141.20	74,831.81	74,643.73	74,335.91	74,564.93	74,622.47	74,286.34	74,481.67	75,481.41	77,169.78
Capital	392.56	0.99%	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	39,701.29	39,701.29	40,093.85
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	1,715.79	24.04%	7,137.90	7,150.81	7,473.51	7,432.09	7,299.76	7,134.91	7,195.64	7,390.26	7,145.84	7,633.32	7,922.78	8,287.63	8,853.68
Provisiones Dinámicas	1,100.91	28.66%	3,840.79	3,840.79	3,840.79	3,840.79	3,840.79	3,840.79	3,840.79	3,840.79	3,840.79	4,207.76	4,207.76	4,207.76	4,941.70
Otras Reservas	614.88	18.65%	3,297.10	3,310.02	3,632.72	3,591.29	3,458.96	3,294.12	3,354.85	3,549.46	3,305.05	3,425.56	3,715.02	4,079.86	3,911.98

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	2,851.12	11.63%	24,518.72	28,933.06	28,630.36	28,720.35	29,042.68	29,227.53	28,800.54	28,636.47	28,900.89	28,415.99	28,146.52	27,802.68	27,369.84
Utilidad de Periodo	(1,761.24)	(39.96%)	4,407.25	82.31	336.23	554.82	775.32	976.16	1,345.03	1,545.54	1,665.08	1,779.21	2,214.48	2,264.48	2,646.01
Ganancia o Perdida en Valores Disponibles para la Venta	1,463.46	(44.93%)	(3,257.07)	(2,415.30)	(3,222.48)	(2,267.34)	(1,987.24)	(2,396.15)	(2,706.60)	(2,708.63)	(2,790.63)	(3,243.47)	(3,503.40)	(2,574.66)	(1,793.61)
PASIVO Y PATRIMONIO	86,874.14	11.65%	745,711.83	749,321.13	763,425.08	766,744.75	768,317.23	770,332.28	781,430.79	788,597.75	796,330.79	796,250.08	804,163.84	820,496.20	832,585.97