

**PACIFIC BANK, 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
<b>ACTIVOS LIQUIDOS</b>	(18,618.93)	(46.51%)	40,035.14	38,590.73	37,225.10	32,439.35	29,551.77	33,965.73	29,549.67	31,576.43	32,395.37	26,071.50	20,761.84	22,003.75	21,416.21
Depositos Locales en Bancos	(15,012.84)	(44.75%)	33,545.63	32,210.58	34,547.61	28,964.35	27,364.53	31,839.75	26,861.82	28,531.70	28,939.86	24,618.86	19,285.66	20,166.62	18,532.79
A la Vista	(1,872.84)	(54.35%)	3,445.63	4,310.58	3,847.61	1,464.35	1,464.53	2,039.75	1,461.82	1,631.70	1,239.86	1,118.86	781.68	1,166.62	1,572.79
A Plazo	(13,140.00)	(43.65%)	30,100.00	27,900.00	30,700.00	27,500.00	25,900.00	29,800.00	25,400.00	26,900.00	27,700.00	23,500.00	18,503.97	19,000.00	16,960.00
Depositos Extranjeros en Bancos	(3,625.49)	(56.50%)	6,416.69	6,313.62	2,617.62	3,429.58	2,139.41	2,075.01	2,639.46	2,996.96	3,404.74	1,384.34	1,397.24	1,740.08	2,791.20
A la Vista	(3,625.49)	(56.50%)	6,416.69	6,313.62	2,617.62	3,429.58	2,139.41	2,075.01	2,639.46	2,996.96	3,404.74	1,384.34	1,397.24	1,740.08	2,791.20
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	(1.55)	(40.07%)	3.88	2.74	2.03	1.86	1.31	2.36	1.74	1.90	2.86	1.86	1.29	3.16	2.32
Locales	(1.08)	(78.74%)	1.37	0.80	1.07	1.36	0.83	2.04	1.43	1.40	2.28	1.70	1.19	0.53	0.29
Extranjero	(0.47)	(18.86%)	2.50	1.94	0.96	0.49	0.48	0.33	0.32	0.50	0.58	0.16	0.10	2.62	2.03
Otros	17.85	23.27%	76.70	69.27	61.90	47.27	49.14	53.33	50.13	49.68	53.63	70.16	80.24	100.20	94.54
<b>CARTERA CREDITICIA</b>	34,176.55	72.83%	46,924.08	47,212.80	46,961.66	44,617.58	44,794.52	53,697.29	56,670.39	58,729.99	56,855.37	62,239.77	67,358.47	73,367.10	81,100.63
Locales	5,086.41	66.93%	7,599.18	7,165.52	7,100.55	7,347.83	7,360.92	7,372.02	7,550.20	7,686.76	7,388.74	9,816.78	10,481.32	10,533.36	12,685.59
Extranjero	29,076.48	72.03%	40,369.35	41,090.48	40,893.35	38,280.42	38,407.86	47,275.24	49,988.45	51,933.83	50,350.21	53,318.33	57,781.36	63,856.58	69,445.83
Menos Provisiones	(13.66)	(1.31%)	1,044.45	1,043.20	1,032.24	1,010.66	974.26	949.97	868.25	890.60	883.58	895.34	904.21	1,022.85	1,030.79
Locales	(30.41)	(3.59%)	846.70	864.21	850.35	836.40	835.88	822.07	819.44	812.53	807.89	814.71	819.12	803.82	816.29
Extranjero	16.74	8.47%	197.75	178.99	181.89	174.27	138.38	127.90	48.82	78.07	75.68	80.63	85.10	219.04	214.49
<b>INVERSIONES EN VALORES</b>	14,557.75	322.50%	4,514.04	3,526.83	4,996.57	5,067.46	6,575.02	6,078.36	11,050.27	12,189.39	13,023.70	17,868.82	21,219.61	20,672.32	19,071.79
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	14,557.75	322.50%	4,514.04	3,526.83	4,996.57	5,067.46	6,575.02	6,078.36	11,050.27	12,189.39	13,023.70	17,868.82	21,219.61	20,672.32	19,071.79
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>	14.16	0.80%	1,769.22	2,023.30	1,984.73	1,955.09	2,096.37	1,760.54	1,868.63	1,910.85	1,758.53	1,815.63	1,812.89	1,805.62	1,783.37
Locales	(184.94)	(13.86%)	1,334.59	1,490.65	1,430.66	1,495.51	1,628.54	1,327.19	1,371.27	1,313.75	1,279.74	1,255.14	1,229.11	1,200.99	1,149.65
Extranjero	199.10	45.81%	434.63	532.65	554.07	459.58	467.83	433.35	497.35	597.10	478.79	560.49	583.78	604.63	633.72
<b>TOTAL DE ACTIVOS</b>	30,129.53	32.31%	93,242.48	91,353.65	91,168.06	84,079.48	83,017.68	95,501.91	99,138.96	104,406.65	104,032.97	107,995.72	111,152.81	117,848.78	123,372.01
<b>DEPOSITOS</b>	18,341.64	26.40%	69,472.73	67,556.27	67,440.94	60,569.40	59,356.13	71,625.12	75,129.48	76,486.02	76,272.48	78,228.06	83,180.94	89,882.60	87,814.37
Locales	674.29	16.57%	4,068.49	3,457.68	3,419.93	5,561.39	3,879.15	3,941.79	3,524.05	3,457.80	3,399.23	4,862.11	4,932.19	6,805.94	4,742.78

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			2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			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	674.29	16.57%	4,068.49	3,457.68	3,419.93	5,561.39	3,879.15	3,941.79	3,524.05	3,457.80	3,399.23	4,862.11	4,932.19	6,805.94	4,742.78
A la Vista	(174.02)	(13.80%)	1,261.38	649.68	616.41	2,724.90	1,040.62	1,087.53	670.27	605.39	545.77	1,093.01	1,230.38	3,106.21	1,087.36
A Plazo	282.97	10.24%	2,763.75	2,758.75	2,758.75	2,791.54	2,791.54	2,806.62	2,806.62	2,806.62	2,807.12	3,020.34	3,020.34	3,046.72	3,046.72
De Ahorros	565.33	1,303.54%	43.37	49.26	44.77	44.94	46.99	47.64	47.17	45.80	46.34	748.76	681.47	653.01	608.70
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	17,667.36	27.01%	65,404.23	64,098.59	64,021.01	55,008.01	55,476.98	67,683.33	71,605.42	73,028.22	72,873.25	73,365.94	78,248.75	83,076.66	83,071.59
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	17,679.93	27.25%	64,882.14	63,581.29	63,516.21	54,508.99	54,982.28	67,192.96	71,118.85	72,547.15	72,389.04	72,867.83	77,748.34	82,569.43	82,562.07
A la Vista	(6,302.88)	(71.19%)	8,854.18	8,222.14	8,377.42	3,248.19	2,728.61	2,609.30	2,613.32	2,996.05	2,784.01	2,544.51	2,624.04	7,502.90	2,551.30
A Plazo	22,916.16	42.57%	53,831.32	53,153.70	53,046.82	49,158.91	50,071.22	62,368.02	66,148.17	67,239.77	67,388.59	67,973.52	72,030.56	71,874.80	76,747.48
De Ahorros	1,066.65	48.56%	2,196.64	2,205.45	2,091.97	2,101.89	2,182.44	2,215.64	2,357.36	2,311.33	2,216.43	2,349.80	3,093.73	3,191.72	3,263.29
De Bancos	(12.57)	(2.41%)	522.09	517.30	504.80	499.02	494.70	490.37	486.58	481.07	484.22	498.11	500.41	507.23	509.52
A la Vista	(12.57)	(2.41%)	522.09	517.30	504.80	499.02	494.70	490.37	486.58	481.07	484.22	498.11	500.41	507.23	509.52
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	418.05	4.66%	8,978.59	8,986.41	8,930.06	8,706.40	8,831.50	9,034.28	9,145.48	9,208.10	9,102.11	11,083.85	9,248.32	9,191.57	9,396.64
Locales	453.42	5.54%	8,191.44	8,217.23	8,233.25	8,285.17	8,339.88	8,508.10	8,525.64	8,540.79	8,518.31	10,493.19	8,595.46	8,465.22	8,644.87
Extranjero	(35.38)	(4.49%)	787.15	769.18	696.81	421.22	491.62	526.18	619.85	667.31	583.80	590.66	652.85	726.35	751.77
PATRIMONIO	11,369.84	76.87%	14,791.16	14,810.97	14,797.05	14,803.68	14,830.04	14,842.51	14,864.00	18,712.53	18,658.37	18,683.82	18,723.56	18,774.62	26,161.00
Capital	11,000.00	60.27%	18,250.10	18,250.10	18,250.10	18,250.10	18,250.10	18,250.10	18,250.10	21,950.10	21,950.10	21,950.10	21,950.10	21,950.10	29,250.10
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	50.09	2.75%	1,818.69	1,784.15	1,746.24	1,605.30	1,309.49	1,148.07	1,148.50	1,642.83	1,350.54	1,466.38	1,466.38	1,466.38	1,868.78
Provisiones Dinámicas	1,029.54	160.15%	642.84	642.84	642.84	642.84	642.84	642.84	642.84	1,154.13	1,154.13	1,269.98	1,269.98	1,269.98	1,672.38
Otras Reservas	(979.45)	(83.30%)	1,175.85	1,141.31	1,103.40	962.46	666.65	505.23	505.66	488.70	196.40	196.40	196.40	196.40	196.40

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(1,170.60)	28.76%	(4,070.75)	(5,156.73)	(5,118.82)	(4,977.87)	(4,682.07)	(4,520.65)	(4,521.07)	(5,015.41)	(4,723.11)	(4,838.95)	(4,838.95)	(4,838.95)	(5,241.36)
Utilidad de Periodo	1,478.92	(131.99%)	(1,120.51)	4.76	12.05	20.59	31.25	47.61	67.73	98.23	133.55	171.74	221.85	276.91	358.41
Ganancia o Perdida en Valores Disponibles para la Venta	11.43	(13.23%)	(86.36)	(71.32)	(92.52)	(94.43)	(78.73)	(82.62)	(81.25)	36.78	(52.71)	(65.45)	(75.82)	(79.82)	(74.94)
<b>PASIVO Y PATRIMONIO</b>	<b>30,129.53</b>	<b>32.31%</b>	<b>93,242.48</b>	<b>91,353.65</b>	<b>91,168.06</b>	<b>84,079.48</b>	<b>83,017.68</b>	<b>95,501.91</b>	<b>99,138.96</b>	<b>104,406.65</b>	<b>104,032.97</b>	<b>107,995.72</b>	<b>111,152.81</b>	<b>117,848.78</b>	<b>123,372.01</b>