

BANCO PRIVAL, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2023	2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	18,508.99	34.00%	54,436.12	41,038.81	41,466.30	55,019.82	45,092.54	43,868.43	55,864.04	44,415.07	44,695.87	76,208.72	54,458.96	52,509.63	72,945.12
Depositos Locales en Bancos	2,269.91	7.90%	28,748.47	17,130.12	13,124.06	29,887.96	14,846.29	18,573.31	35,505.67	14,912.93	21,311.06	27,437.65	23,812.90	20,432.60	31,018.38
A la Vista	(1,405.06)	(5.46%)	25,748.47	10,624.92	8,099.39	25,854.06	10,796.41	12,505.74	29,413.43	10,814.70	17,196.37	20,306.67	19,666.18	14,773.73	24,343.41
A Plazo	3,674.98	122.50%	3,000.00	6,505.20	5,024.67	4,033.90	4,049.87	6,067.57	6,092.24	4,098.23	4,114.69	7,130.99	4,146.73	5,658.87	6,674.98
Depositos Extranjeros en Bancos	16,286.18	64.63%	25,198.05	23,668.89	27,942.39	24,765.46	29,877.44	24,882.95	19,927.89	29,201.42	22,870.82	48,366.76	30,238.23	31,637.96	41,484.23
A la Vista	16,286.18	64.63%	25,198.05	23,668.89	27,942.39	24,765.46	29,877.44	24,882.95	19,927.89	29,201.42	22,870.82	48,366.76	30,238.23	31,637.96	41,484.23
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	2.27	107.33%	2.11	2.97	2.39	3.18	1.22	2.69	2.43	2.41	2.40	4.57	4.10	4.14	4.38
Locales	2.27	107.33%	2.11	2.97	2.39	3.18	1.22	2.69	2.43	2.41	2.40	4.57	4.10	4.14	4.38
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	(44.83)	(9.12%)	491.71	242.78	402.25	369.59	370.04	414.85	432.91	303.13	516.39	408.89	411.93	443.21	446.88
CARTERA CREDITICIA	(30,868.33)	(12.15%)	254,015.21	249,292.19	253,769.45	264,148.81	242,794.47	239,966.40	233,209.98	228,697.43	226,154.57	221,340.69	220,151.38	220,532.14	223,146.88
Locales	3,118.48	1.79%	174,353.49	173,635.74	178,916.94	185,846.91	177,831.53	176,496.80	187,024.28	177,505.72	175,711.49	175,018.97	173,919.85	178,677.35	177,471.97
Extranjero	(34,216.51)	(42.35%)	80,785.19	76,786.73	76,017.21	79,492.60	66,119.80	64,427.97	47,058.39	52,083.23	51,349.91	47,229.71	47,203.46	42,823.57	46,568.68
Menos Provisiones	(229.70)	(20.45%)	1,123.47	1,130.28	1,164.70	1,190.70	1,156.86	958.37	872.69	891.52	906.84	907.99	971.93	968.78	893.77
Locales	(229.70)	(20.45%)	1,123.47	1,130.28	1,164.70	1,190.70	1,156.86	958.37	872.69	891.52	906.84	537.03	971.93	968.78	893.77
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.96	0.00	0.00	0.00
INVERSIONES EN VALORES	75,342.26	28.37%	265,562.26	273,467.43	266,211.11	259,804.43	290,812.73	275,819.99	322,442.72	307,633.24	308,695.09	312,970.46	350,674.54	325,505.14	340,904.52
Locales	54,678.05	52.75%	103,647.06	103,865.71	104,004.28	102,416.14	120,250.98	120,279.73	131,836.99	142,037.39	144,719.16	145,760.54	141,510.42	141,742.14	158,325.11
Extranjero	20,664.21	12.76%	161,915.20	169,601.73	162,206.84	157,388.29	170,561.75	155,540.25	190,605.73	165,595.84	163,975.94	167,209.92	209,164.11	183,763.00	182,579.41
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 ACTIVOS	21,376.36	33.29%	64,204.57	67,268.23	69,129.87	74,617.59	75,220.89	77,437.05	76,757.18	76,028.06	76,621.80	76,088.71	80,932.11	88,769.56	85,580.93
Locales	18,788.74	30.02%	62,596.37	65,791.45	65,720.95	70,529.76	70,987.91	73,304.59	72,650.59	72,429.66	72,732.87	72,206.01	76,995.12	84,587.33	81,385.11
Extranjero	2,587.62	160.90%	1,608.20	1,476.78	3,408.93	4,087.83	4,232.99	4,132.46	4,106.60	3,598.40	3,888.93	3,882.71	3,937.00	4,182.23	4,195.82
TOTAL DE ACTIVOS	84,359.28	13.22%	638,218.17	631,066.66	630,576.74	653,590.66	653,920.63	637,091.86	688,273.92	656,773.80	656,167.33	686,608.59	706,217.00	687,316.48	722,577.45
DEPOSITOS	60,408.87	12.20%	495,341.19	490,754.21	492,198.04	519,370.79	514,730.79	503,039.41	550,515.18	519,616.52	519,046.17	546,417.62	557,133.31	554,013.23	555,750.07
Locales	50,526.89	12.22%	413,314.47	403,890.59	407,387.38	427,566.12	420,993.47	414,966.29	461,773.56	434,038.19	429,822.17	451,309.85	459,716.30	457,512.71	463,841.37

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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	51,901.03	13.01%	398,880.87	388,844.18	393,721.89	411,021.65	404,793.83	402,909.07	447,422.86	421,285.63	418,704.06	439,128.49	449,653.32	444,622.78	450,781.90
A la Vista	823.67	0.79%	104,620.42	94,064.60	90,120.51	116,880.58	100,250.05	99,332.23	128,025.19	94,209.55	92,635.05	95,376.67	99,695.46	102,976.53	105,444.09
A Plazo	48,623.68	22.33%	217,789.75	223,666.74	225,935.19	216,246.45	228,199.79	229,384.38	230,754.40	235,947.95	235,538.21	236,731.97	257,397.41	264,021.95	266,413.43
De Ahorros	2,453.68	3.21%	76,470.69	71,112.84	77,666.19	77,894.63	76,343.99	74,192.46	88,643.28	91,128.13	90,530.79	107,019.85	92,560.45	77,624.30	78,924.37
De Bancos	(1,374.14)	(9.52%)	14,433.61	15,046.41	13,665.49	16,544.47	16,199.64	12,057.23	14,350.70	12,752.57	11,118.11	12,181.36	10,062.98	12,889.93	13,059.46
A la Vista	1,912.45	84.10%	2,273.91	2,879.38	1,972.55	4,848.14	4,495.87	3,264.34	2,542.50	2,953.13	4,295.48	2,346.09	3,220.31	3,540.53	4,186.36
A Plazo	(3,286.59)	(27.03%)	12,159.70	12,167.03	11,692.94	11,696.33	11,703.77	8,792.88	11,808.20	9,799.43	6,822.62	9,835.27	6,842.67	9,349.40	8,873.10
Extranjero	9,881.98	12.05%	82,026.72	86,863.62	84,810.66	91,804.67	93,737.32	88,073.11	88,741.61	85,578.32	89,224.01	95,107.77	97,417.01	96,500.52	91,908.70
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	8,472.50	11.04%	76,771.76	81,239.16	79,410.61	77,430.98	80,393.23	75,275.06	76,039.24	72,181.53	74,902.89	81,305.04	85,080.09	88,034.22	85,244.26
A la Vista	1,626.29	9.12%	17,826.69	19,982.27	18,230.45	16,487.16	18,988.78	16,372.21	15,738.25	15,896.86	18,649.41	16,674.35	18,854.26	17,017.74	19,452.98
A Plazo	1,984.14	5.59%	35,517.53	35,703.53	36,508.53	38,787.03	32,345.68	34,136.88	32,234.05	32,500.36	32,501.36	32,432.37	32,895.37	36,501.67	37,501.67
De Ahorros	4,862.07	20.75%	23,427.54	25,553.36	24,671.63	22,156.79	29,058.77	24,765.97	28,066.94	23,784.31	23,752.13	32,198.31	33,330.46	34,514.81	28,289.60
De Bancos	1,409.48	26.82%	5,254.96	5,624.46	5,400.05	14,373.69	13,344.08	12,798.06	12,702.37	13,396.79	14,321.12	13,802.73	12,336.92	8,466.30	6,664.44
A la Vista	3,009.48	82.34%	3,654.96	4,024.46	3,800.05	8,773.69	6,844.08	7,298.06	7,402.37	8,396.79	9,321.12	8,802.73	7,336.92	7,266.30	6,664.44
A Plazo	(1,600.00)	(100.00%)	1,600.00	1,600.00	1,600.00	5,600.00	6,500.00	5,500.00	5,300.00	5,000.00	5,000.00	5,000.00	5,000.00	1,200.00	0.00
OBLIGACIONES	(5,547.80)	(7.54%)	73,558.62	71,253.62	70,084.96	63,654.96	74,330.20	65,621.47	70,228.58	70,466.47	70,369.47	74,446.00	69,551.05	67,904.94	68,010.83
Locales	(2,881.13)	(4.06%)	70,891.96	68,586.96	70,084.96	63,654.96	65,846.47	65,621.47	66,776.47	70,466.47	70,369.47	74,446.00	69,551.05	67,904.94	68,010.83
Extranjero	(2,666.67)	(100.00%)	2,666.67	2,666.67	0.00	0.00	8,483.73	0.00	3,452.11	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(2,589.78)	(21.54%)	12,024.29	12,624.26	12,840.70	16,159.98	11,619.00	13,397.44	13,552.28	13,033.38	13,961.58	13,606.40	30,413.68	11,101.78	9,434.51
Locales	(2,594.02)	(21.74%)	11,929.89	12,506.59	12,570.62	15,314.51	11,536.10	13,307.26	13,248.05	12,708.42	13,875.99	13,526.25	30,333.46	11,013.19	9,335.87
Extranjero	4.24	4.50%	94.40	117.67	270.09	845.47	82.91	90.18	304.23	324.96	85.59	80.15	80.22	88.58	98.65
PATRIMONIO	32,087.98	56.01%	57,294.06	56,434.57	55,453.04	54,404.93	53,240.64	55,033.55	53,977.88	53,657.44	52,790.11	52,138.57	49,118.97	54,296.53	89,382.04
Capital	5,000.00	8.94%	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	55,940.00	60,940.00
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	(214.94)	(3.42%)	6,287.69	6,500.51	6,521.66	6,598.93	7,053.09	6,288.25	7,848.23	7,178.36	7,069.91	6,549.50	6,168.64	6,486.18	6,072.75
Provisiones Dinámicas	(545.61)	(18.11%)	3,013.29	3,393.51	3,393.51	3,393.51	3,393.51	3,393.51	3,393.51	2,843.63	2,843.63	2,843.63	2,467.68	2,467.68	2,467.68
Otras Reservas	330.67	10.10%	3,274.40	3,107.00	3,128.15	3,205.42	3,659.58	2,894.74	4,454.72	4,334.73	4,226.28	3,705.87	3,700.96	4,018.50	3,605.07

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Utilidad de Periodos Anteriores	11,570.37	(2,037.59%)	(567.85)	(3,930.66)	(3,951.81)	(4,031.30)	(7,635.46)	(6,870.62)	(8,430.60)	(6,359.58)	(6,389.83)	(5,869.42)	(6,944.80)	(7,262.34)	11,002.52
Utilidad de Periodo	5,939.63	410.36%	1,447.43	4,356.97	3,678.70	2,185.56	4,841.49	5,733.39	3,901.18	1,390.59	77.45	(1,030.11)	(141.04)	5,074.41	7,387.06
Ganancia o Perdida en Valores Disponibles para la Venta	9,792.93	(168.46%)	(5,813.21)	(6,432.24)	(6,735.51)	(6,288.27)	(6,958.49)	(6,057.47)	(5,280.93)	(4,491.94)	(3,907.42)	(3,451.41)	(5,903.83)	(5,941.71)	3,979.72
PASIVO Y PATRIMONIO	84,359.28	13.22%	638,218.17	631,066.66	630,576.74	653,590.66	653,920.63	637,091.86	688,273.92	656,773.80	656,167.33	686,608.59	706,217.00	687,316.48	722,577.45