

PACIFIC BANK, 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	5,614.26	26.22%	21,416.21	22,792.10	21,402.21	17,524.85	15,085.86	34,041.76	17,602.86	21,514.38	36,774.33	31,657.76	27,047.28	18,156.08	27,030.48
Depositos Locales en Bancos	610.41	3.29%	18,532.79	17,574.64	19,602.65	15,243.20	12,205.46	7,254.18	9,916.88	7,030.66	21,687.07	22,335.35	18,221.84	16,101.43	19,143.19
A la Vista	6,450.42	410.13%	1,572.79	1,389.64	1,122.37	1,839.22	1,290.64	794.18	1,416.88	1,430.66	1,407.07	2,028.44	2,734.61	1,983.16	8,023.21
A Plazo	(5,840.01)	(34.43%)	16,960.00	16,185.00	18,480.28	13,403.98	10,914.82	6,460.00	8,500.00	5,600.00	20,280.00	20,306.91	15,487.23	14,118.27	11,119.99
Depositos Extranjeros en Bancos	4,952.01	177.41%	2,791.20	5,129.84	1,724.41	2,219.87	2,832.46	26,757.26	7,594.00	14,390.51	14,953.80	9,201.82	8,660.09	1,897.90	7,743.21
A la Vista	2,751.44	98.58%	2,791.20	5,129.84	1,724.41	2,219.87	2,832.46	24,757.26	2,094.00	2,890.51	4,453.80	4,201.82	8,660.09	1,897.90	5,542.64
A Plazo	2,200.57	0.00%	0.00	0.00	0.00	0.00	0.00	2,000.00	5,500.00	11,500.00	10,500.00	5,000.00	0.00	0.00	2,200.57
Menos Provisiones	0.98	42.05%	2.32	3.20	2.41	1.89	2.68	4.40	3.14	2.12	3.08	2.92	1.94	1.63	3.30
Locales	1.86	638.91%	0.29	0.60	0.61	0.51	0.43	0.38	0.31	0.18	1.23	0.96	0.88	0.66	2.16
Extranjero	(0.89)	(43.69%)	2.03	2.60	1.80	1.38	2.25	4.03	2.83	1.94	1.85	1.96	1.07	0.98	1.14
Otros	52.83	55.88%	94.54	90.82	77.57	63.66	50.62	34.73	95.11	95.33	136.54	123.51	167.30	158.39	147.37
CARTERA CREDITICIA	104,964.88	129.43%	81,100.63	81,440.40	84,710.42	89,960.34	94,067.06	104,102.49	125,829.65	144,939.11	179,739.04	178,393.96	177,006.06	182,636.08	186,065.50
Locales	75,551.56	595.57%	12,685.59	13,511.47	13,779.76	17,499.21	16,826.56	16,454.51	38,566.81	55,753.02	87,842.23	88,041.38	87,577.25	87,977.45	88,237.15
Extranjero	28,699.99	41.33%	69,445.83	68,959.55	71,977.32	73,188.18	77,927.69	88,309.96	87,921.26	89,859.81	92,594.28	91,048.73	89,733.31	94,970.98	98,145.81
Menos Provisiones	(713.33)	(69.20%)	1,030.79	1,030.63	1,046.66	727.04	687.19	661.98	658.42	673.72	697.47	696.15	304.50	312.36	317.46
Locales	(751.12)	(92.02%)	816.29	818.68	820.34	501.67	447.70	450.79	448.85	451.59	445.99	450.87	60.95	64.14	65.18
Extranjero	37.79	17.62%	214.49	211.94	226.32	225.37	239.48	211.19	209.57	222.13	251.48	245.28	243.55	248.21	252.28
INVERSIONES EN VALORES	(2,302.97)	(12.08%)	19,071.79	19,203.65	19,816.61	20,375.12	20,492.62	21,030.28	21,080.24	21,577.88	18,948.09	19,434.83	19,799.58	20,593.12	16,768.83
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	(2,302.97)	(12.08%)	19,071.79	19,203.65	19,816.61	20,375.12	20,492.62	21,030.28	21,080.24	21,577.88	18,948.09	19,434.83	19,799.58	20,593.12	16,768.83
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	7,148.85	400.86%	1,783.37	1,981.14	4,257.95	3,577.81	3,474.22	3,561.45	3,851.26	4,220.01	5,116.93	6,920.06	8,495.18	8,760.15	8,932.22
Locales	6,872.30	597.77%	1,149.65	1,430.19	3,517.23	2,690.89	2,708.30	2,656.50	2,971.86	3,263.49	3,984.34	5,801.06	7,251.37	7,766.59	8,021.94
Extranjero	276.55	43.64%	633.72	550.95	740.71	886.92	765.92	904.95	879.40	956.52	1,132.58	1,119.00	1,243.81	993.56	910.27
TOTAL DE ACTIVOS	115,425.02	93.56%	123,372.01	125,417.29	130,187.18	131,438.12	133,119.76	162,735.98	168,364.01	192,251.38	240,578.39	236,406.61	232,348.10	230,145.43	238,797.02
DEPOSITOS	114,063.55	129.89%	87,814.37	89,858.10	92,610.38	94,615.13	96,178.46	125,319.63	130,386.58	153,554.15	200,934.22	202,174.30	197,039.60	194,166.92	201,877.92
Locales	17,386.72	366.59%	4,742.78	4,962.39	4,788.33	7,545.88	6,684.57	5,909.44	11,723.97	11,523.02	28,329.08	26,175.93	19,243.56	16,323.55	22,129.50

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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	17,386.72	366.59%	4,742.78	4,962.39	4,788.33	7,545.88	6,680.17	5,909.44	11,723.97	11,523.02	28,329.08	26,175.93	19,243.56	16,323.55	22,129.50
A la Vista	5,354.41	492.42%	1,087.36	1,398.10	1,280.48	3,580.79	2,008.60	1,095.51	5,862.81	5,294.95	22,729.18	18,271.96	11,732.17	8,966.55	6,441.76
A Plazo	10,420.19	342.01%	3,046.72	2,984.62	2,984.62	3,184.62	3,194.62	3,318.04	3,348.04	3,663.04	4,039.70	4,626.32	5,587.85	6,283.85	13,466.91
De Ahorros	1,612.13	264.85%	608.70	579.67	523.23	780.47	1,476.96	1,495.88	2,513.11	2,565.02	1,560.20	3,277.65	1,923.53	1,073.14	2,220.83
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	4.40	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	4.40	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	96,676.83	116.38%	83,071.59	84,895.71	87,822.06	87,069.25	89,493.89	119,410.20	118,662.61	142,031.14	172,605.14	175,998.36	177,796.04	177,843.37	179,748.43
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	97,186.35	117.71%	82,562.07	77,893.11	79,336.37	78,590.44	81,008.58	100,928.53	118,662.61	142,031.14	172,605.14	175,998.36	177,796.04	177,843.37	179,748.43
A la Vista	4,210.58	165.04%	2,551.30	2,382.49	2,577.12	4,763.77	6,754.32	26,188.15	4,022.65	3,622.72	3,578.01	4,942.62	6,534.46	5,167.71	6,761.88
A Plazo	92,157.71	120.08%	76,747.48	71,956.39	73,739.65	70,428.13	71,095.62	71,540.36	111,668.49	130,824.22	166,365.16	168,056.38	168,121.24	169,421.89	168,905.19
De Ahorros	818.06	25.07%	3,263.29	3,554.23	3,019.60	3,398.54	3,158.63	3,200.02	2,971.47	7,584.20	2,661.97	2,999.37	3,140.33	3,253.77	4,081.35
De Bancos	(509.52)	(100.00%)	509.52	7,002.60	8,485.68	8,478.81	8,485.31	18,481.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(509.52)	(100.00%)	509.52	2,002.60	3,485.68	478.81	485.31	481.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	5,000.00	5,000.00	8,000.00	8,000.00	18,000.00	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	(815.91)	(8.68%)	9,396.64	9,284.15	11,168.60	10,298.35	10,283.36	10,529.54	10,944.88	11,471.48	12,165.91	6,554.68	7,409.72	7,868.11	8,580.73
Locales	(4,893.46)	(56.61%)	8,644.87	8,561.02	10,569.41	9,701.72	9,645.54	9,743.69	9,830.00	9,984.04	10,254.59	3,875.39	3,925.25	3,905.75	3,751.41
Extranjero	4,077.55	542.39%	751.77	723.13	599.20	596.63	637.82	785.85	1,114.88	1,487.44	1,911.32	2,679.29	3,484.47	3,962.36	4,829.32
PATRIMONIO	2,177.38	8.32%	26,161.00	26,275.04	26,408.19	26,524.65	26,657.94	26,886.81	27,032.55	27,225.75	27,478.26	27,677.63	27,898.78	28,110.41	28,338.37
Capital	0.00	0.00%	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	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	767.94	41.09%	1,868.78	1,868.78	1,868.78	1,878.34	2,021.01	2,064.00	2,098.71	2,116.73	2,230.88	2,235.50	2,322.70	2,289.82	2,636.72
Provisiones Dinámicas	399.61	23.89%	1,672.38	1,672.38	1,672.38	1,681.94	1,681.94	1,681.94	1,681.94	1,681.94	1,681.94	1,681.94	1,681.94	1,681.94	2,071.99
Otras Reservas	368.33	187.54%	196.40	196.40	196.40	196.40	339.08	382.06	416.77	434.79	548.94	553.56	640.76	607.88	564.73

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(409.53)	7.81%	(5,241.36)	(4,882.95)	(4,882.95)	(4,892.50)	(5,035.18)	(5,078.16)	(5,112.87)	(5,130.89)	(5,245.04)	(5,249.66)	(5,336.86)	(5,303.98)	(5,650.89)
Utilidad de Periodo	1,679.57	468.62%	358.41	101.08	206.28	321.85	442.70	668.25	818.35	1,001.91	1,240.69	1,425.95	1,616.91	1,822.74	2,037.98
Ganancia o Perdida en Valores Disponibles para la Venta	139.40	(186.02%)	(74.94)	(61.98)	(34.02)	(33.14)	(20.69)	(17.38)	(21.74)	(12.10)	1.63	15.74	45.93	51.74	64.46
PASIVO Y PATRIMONIO	115,425.02	93.56%	123,372.01	125,417.29	130,187.18	131,438.12	133,119.76	162,735.98	168,364.01	192,251.38	240,578.39	236,406.61	232,348.10	230,145.43	238,797.02