

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	46,555,229.61	11,956,927.00	12,196,323.00	12,046,360.00	7,460,050.56
DEPÓSITOS INTERNOS EN BANCOS	23,260,424.46	9,419,147.00	9,656,680.00	9,656,839.00	3,946,233.18
A LA VISTA	23,260,424.46	9,419,147.00	9,656,680.00	9,656,839.00	3,946,233.18
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	23,294,805.15	2,537,780.00	2,539,643.00	2,389,521.00	3,513,817.38
A LA VISTA	23,294,805.15	2,537,780.00	2,539,643.00	2,389,521.00	3,513,817.38
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	35,053,347.79	34,880,260.00	33,626,870.00	50,621,958.00	90,535,710.08
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	35,109,523.03	35,026,742.00	33,771,555.00	50,810,681.00	90,941,320.19
MENOS PROVISIONES	(56,175.24)	(146,482.00)	(144,685.00)	(188,723.00)	(405,610.11)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(56,175.24)	(146,482.00)	(144,685.00)	(188,723.00)	(405,610.11)
INVERSIONES EN VALORES NETA	75,830,322.45	77,893,263.00	78,854,129.00	78,552,565.00	78,344,510.31
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	75,830,322.45	77,902,195.00	78,880,836.00	78,579,383.00	78,370,013.63
MENOS PROVISIONES	0.00	(8,932.00)	(26,707.00)	(26,818.00)	(25,503.32)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	(8,932.00)	(26,707.00)	(26,818.00)	(25,503.32)
OTROS ACTIVOS	443,617.21	1,178,907.00	535,534.00	1,361,569.00	892,304.44
INTERNOS	0.00	38,182.00	23,864.00	24,545.00	0.00
EXTERNOS	443,617.21	1,140,725.00	511,670.00	1,337,024.00	892,304.44
ACTIVO TOTAL NETO	157,882,517.06	125,909,357.00	125,212,856.00	142,582,452.00	177,232,575.39
DEPOSITOS	100,429,691.21	66,255,537.00	64,101,597.00	81,185,332.00	115,580,218.08
INTERNOS	24,167,993.52	41,252,409.00	38,911,792.00	55,908,726.00	90,172,639.23
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	24,167,993.52	41,252,409.00	38,911,792.00	55,908,726.00	90,172,639.23
A LA VISTA	24,167,993.52	41,252,409.00	38,911,792.00	55,908,726.00	47,672,639.23
A PLAZO	0.00	0.00	0.00	0.00	42,500,000.00
EXTERNOS	76,261,697.69	25,003,128.00	25,189,805.00	25,276,606.00	25,407,578.85
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,025.75	807.00	498.00	459.00	459.34
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	1,025.75	807.00	498.00	459.00	459.34
DE BANCOS	76,260,671.94	25,002,321.00	25,189,307.00	25,276,147.00	25,407,119.51
A LA VISTA	76,260,671.94	25,002,321.00	25,189,307.00	25,276,147.00	25,407,119.51
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	260,808.64	1,903.00	77,309.00	2,779.00	113,151.46
INTERNOS	2,475.30	1,903.00	77,309.00	2,779.00	113,151.46
EXTERNOS	258,333.34	0.00	0.00	0.00	0.00
PATRIMONIO	57,192,017.21	59,651,918.00	61,033,949.00	61,394,341.00	61,539,205.85
CAPITAL	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,432,579.42	1,432,579.00	1,432,579.00	1,432,579.00	2,273,533.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,589,445.77	7,676,149.00	8,942,737.00	11,108,855.00	13,087,394.92

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(830,007.98)	(456,810.00)	(341,367.00)	(2,147,093.00)	(4,821,722.07)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	157,882,517.06	125,909,358.00	125,212,855.00	142,582,452.00	177,232,575.39