

BANCO DAVIVIENDA (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	238,874,110.71	193,928,273.52	154,427,004.03	170,138,329.05	256,068,737.48
DEPÓSITOS INTERNOS EN BANCOS	31,640,916.25	48,347,016.28	46,356,405.95	62,236,576.51	96,353,543.97
A LA VISTA	31,640,916.25	48,347,016.28	46,356,405.95	62,236,576.51	53,891,949.36
A PLAZO	0.00	0.00	0.00	0.00	42,461,594.61
DEPÓSITOS EXTERNOS EN BANCOS	198,098,910.61	140,396,802.91	94,721,658.37	89,250,243.19	150,527,796.91
A LA VISTA	138,098,910.61	80,396,802.91	69,740,992.47	64,250,243.19	125,527,796.91
A PLAZO	60,000,000.00	60,000,000.00	24,980,665.90	25,000,000.00	25,000,000.00
OTROS	9,134,283.85	5,184,454.33	13,348,939.71	18,651,509.35	9,187,396.60
CARTERA CREDITICIA NETA	744,808,945.64	779,181,631.54	816,675,732.34	769,575,425.36	737,245,630.19
INTERNA	449,092,816.18	482,430,030.09	508,411,112.22	492,099,583.89	481,290,500.78
EXTERNA	311,275,815.39	313,284,814.73	326,398,373.60	296,755,452.55	274,024,256.07
MENOS PROVISIONES	(15,559,685.93)	(16,533,213.28)	(18,133,753.48)	(19,279,611.08)	(18,069,126.66)
INTERNA	(15,559,685.93)	(16,533,213.28)	(18,133,753.48)	(19,279,611.08)	(18,069,126.66)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	264,561,736.23	265,637,983.86	278,353,406.43	272,401,951.54	229,633,494.03
INTERNAS	137,174,247.35	147,457,630.41	165,137,618.62	165,603,637.97	126,648,692.14
EXTERNAS	127,387,488.88	118,532,541.01	113,645,946.36	107,232,605.60	103,533,414.17
MENOS PROVISIONES	0.00	(352,187.56)	(430,158.55)	(434,292.03)	(548,612.28)
INTERNA	0.00	(291,712.00)	(430,158.55)	(434,292.03)	(548,612.28)
EXTERNA	0.00	(60,475.56)	0.00	0.00	0.00
OTROS ACTIVOS	53,313,455.95	53,312,392.87	58,189,662.55	59,216,910.76	59,976,660.54
INTERNOS	46,336,560.91	47,692,613.94	50,803,452.07	52,518,805.12	54,554,556.46
EXTERNOS	6,976,895.04	5,619,778.93	7,386,210.48	6,698,105.64	5,422,104.08
ACTIVO TOTAL NETO	1,301,558,248.53	1,292,060,281.79	1,307,645,805.35	1,271,332,616.71	1,282,924,522.24
DEPOSITOS	1,101,878,668.23	1,076,394,397.09	1,067,515,862.79	1,044,596,624.88	1,069,380,966.18
INTERNOS	575,945,637.68	570,252,068.41	548,708,073.40	549,531,866.09	554,584,635.20
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	575,799,658.11	570,105,710.50	548,559,513.51	548,982,863.25	554,034,497.46
A LA VISTA	94,018,641.20	72,844,644.50	77,838,149.08	66,015,646.75	64,877,563.24
A PLAZO	374,106,167.33	386,141,110.87	412,055,606.35	428,060,130.82	404,506,997.90
DE AHORROS	107,674,849.58	111,119,955.13	58,665,758.08	54,907,085.68	84,649,936.32
DE BANCOS	145,979.57	146,357.91	148,559.89	549,002.84	550,137.74
A LA VISTA	5,151.77	5,098.27	5,098.27	5,098.27	5,098.27
A PLAZO	140,827.80	141,259.64	143,461.62	543,904.57	545,039.47
EXTERNOS	525,933,030.55	506,142,328.68	518,807,789.39	495,064,758.79	514,796,330.98
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	517,968,804.01	504,834,614.35	492,404,363.90	478,420,068.79	471,912,801.15
A LA VISTA	70,352,514.49	49,094,745.34	43,359,358.17	35,846,185.79	33,611,781.11
A PLAZO	326,928,412.73	316,407,398.49	335,974,737.76	337,762,268.61	346,928,006.04
DE AHORROS	120,687,876.79	139,332,470.52	113,070,267.97	104,811,614.39	91,373,014.00
DE BANCOS	7,964,226.54	1,307,714.33	26,403,425.49	16,644,690.00	42,883,529.83
A LA VISTA	7,964,226.54	1,307,714.33	16,403,425.49	6,644,690.00	14,383,529.83
A PLAZO	0.00	0.00	10,000,000.00	10,000,000.00	28,500,000.00
OBLIGACIONES	11,666,668.00	26,666,668.00	36,666,668.00	39,000,000.00	24,000,000.00
INTERNAS	6,666,668.00	6,666,668.00	6,666,668.00	9,000,000.00	9,000,000.00
EXTERNAS	5,000,000.00	20,000,000.00	30,000,000.00	30,000,000.00	15,000,000.00
OTROS PASIVOS	25,979,009.21	26,750,890.36	40,748,451.20	23,374,987.71	24,079,547.41
INTERNOS	18,924,851.18	19,235,494.71	21,639,973.80	17,613,899.02	17,459,827.00
EXTERNOS	7,054,158.03	7,515,395.65	19,108,477.40	5,761,088.69	6,619,720.41
PATRIMONIO	162,033,903.09	162,248,326.34	162,714,823.36	164,361,004.12	165,464,008.65
CAPITAL	19,100,000.00	19,100,000.00	19,100,000.00	19,100,000.00	19,100,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	22,561,617.36	21,427,698.95	23,925,021.66	21,711,032.30	21,714,924.87
UTILIDAD DEL PERIODO Y DE PERIODOS	118,204,336.49	121,196,643.78	120,277,347.61	124,577,940.83	126,636,228.21

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,167,949.24	523,983.61	(587,545.91)	(1,027,969.01)	(1,987,144.43)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,301,558,248.53	1,292,060,281.79	1,307,645,805.35	1,271,332,616.71	1,282,924,522.24