

BANCO DAVIVIENDA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	157,982,529.28	235,791,016.53	176,101,167.90	150,854,395.85	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,733,948.88	4,670,386.80	4,488,856.25	3,614,438.26	0.00
A LA VISTA	4,733,948.88	4,670,386.80	4,488,856.25	3,614,438.26	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	142,833,374.10	219,973,576.24	163,521,164.72	136,156,853.60	0.00
A LA VISTA	92,833,374.10	159,973,576.24	113,521,164.72	86,156,853.60	0.00
A PLAZO	50,000,000.00	60,000,000.00	50,000,000.00	50,000,000.00	0.00
OTROS	10,415,206.30	11,147,053.49	8,091,146.93	11,083,103.99	0.00
CARTERA CREDITICIA NETA	883,385,123.51	899,927,805.30	883,784,273.10	1,006,640,708.71	0.00
INTERNA	344,510,863.70	398,631,748.49	396,012,787.02	444,111,476.34	0.00
EXTERNA	546,015,090.81	507,651,907.12	494,538,930.97	570,874,611.34	0.00
MENOS PROVISIONES	(7,140,831.00)	(6,355,850.31)	(6,767,444.89)	(8,345,378.97)	0.00
INTERNA	(5,224,364.06)	(6,355,850.31)	(6,767,444.89)	(8,345,378.97)	0.00
EXTERNA	(1,916,466.94)	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	199,162,585.68	216,859,324.79	217,202,103.02	208,811,123.64	0.00
INTERNAS	100,625,409.94	68,919,057.72	70,611,720.80	72,550,905.14	0.00
EXTERNAS	98,537,175.74	147,940,267.07	146,590,382.22	136,260,218.50	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	36,016,690.89	36,546,310.25	36,686,122.56	36,706,447.03	0.00
INTERNOS	31,632,618.85	31,035,189.63	31,778,557.56	30,050,094.54	0.00
EXTERNOS	4,384,072.04	5,511,120.62	4,907,565.00	6,656,352.49	0.00
ACTIVO TOTAL NETO	1,276,546,929.36	1,389,124,456.87	1,313,773,666.58	1,403,012,675.23	0.00
DEPOSITOS	1,082,293,308.69	1,186,126,044.70	1,119,070,617.63	1,203,908,902.45	0.00
INTERNOS	326,727,910.73	277,365,072.91	399,063,251.83	325,055,334.26	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO DAVIVIENDA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	311,070,713.97	277,215,612.14	398,920,638.08	324,912,314.71	0.00
A LA VISTA	40,891,571.57	40,543,654.24	64,563,239.11	60,955,926.59	0.00
A PLAZO	214,885,570.81	216,413,491.14	245,911,701.90	221,996,794.69	0.00
DE AHORROS	55,293,571.59	20,258,466.76	88,445,697.07	41,959,593.43	0.00
DE BANCOS	15,657,196.76	149,460.77	142,613.75	143,019.55	0.00
A LA VISTA	28,760.85	19,958.77	11,554.63	11,554.63	0.00
A PLAZO	15,628,435.91	129,502.00	131,059.12	131,464.92	0.00
EXTERNOS	755,565,397.96	908,760,971.79	720,007,365.80	878,853,568.19	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	677,736,922.51	830,232,511.72	628,041,111.96	789,938,757.63	0.00
A LA VISTA	46,528,619.64	54,837,329.89	32,893,511.03	158,430,310.69	0.00
A PLAZO	487,611,916.62	606,161,472.19	431,191,132.46	470,949,300.76	0.00
DE AHORROS	143,596,386.25	169,233,709.64	163,956,468.47	160,559,146.18	0.00
DE BANCOS	77,828,475.45	78,528,460.07	91,966,253.84	88,914,810.56	0.00
A LA VISTA	77,828,475.45	78,528,460.07	91,966,253.84	78,934,810.56	0.00
A PLAZO	0.00	0.00	0.00	9,980,000.00	0.00
OBLIGACIONES	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	0.00
OTROS PASIVOS	23,569,435.83	26,726,272.87	23,721,134.88	27,229,816.83	0.00
INTERNOS	18,001,653.20	19,173,105.30	16,452,616.06	18,957,727.00	0.00
EXTERNOS	5,567,782.63	7,553,167.57	7,268,518.82	8,272,089.83	0.00
PATRIMONIO	141,684,184.84	147,272,139.30	141,981,914.07	142,873,955.95	0.00
CAPITAL	29,100,000.00	29,100,000.00	19,100,000.00	19,100,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	13,127,637.87	15,029,022.17	15,029,022.17	22,471,109.71	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	99,917,562.46	103,045,066.03	107,030,784.83	103,615,809.41	0.00

BANCO DAVIVIENDA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(461,015.49)	98,051.10	822,107.07	(2,312,963.17)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,276,546,929.36	1,389,124,456.87	1,313,773,666.58	1,403,012,675.23	0.00