

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	3,888,533.16	3,517,805.69	3,978,705.88	6,103,502.55	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,789,215.26	2,791,202.20	3,424,135.20	3,744,344.29	0.00
A LA VISTA	2,789,215.26	2,791,202.20	3,424,135.20	3,744,344.29	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,099,317.90	726,603.49	554,570.68	2,359,158.26	0.00
A LA VISTA	1,099,317.90	726,603.49	554,570.68	2,359,158.26	0.00
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	79,912,105.31	78,158,101.39	70,017,700.87	69,029,365.46	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	80,639,840.88	78,849,933.43	70,160,674.21	69,098,174.21	0.00
MENOS PROVISIONES	(727,735.57)	(691,832.04)	(142,973.34)	(68,808.75)	0.00
INTERNA	(542,425.45)	(494,953.42)	0.00	0.00	0.00
EXTERNA	(185,310.12)	(196,878.62)	(142,973.34)	(68,808.75)	0.00
INVERSIONES EN VALORES NETA	88,614,979.33	91,663,152.20	93,412,164.82	97,703,986.30	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	88,648,746.21	91,697,353.30	93,522,004.06	97,767,459.03	0.00
MENOS PROVISIONES	(33,766.88)	(34,201.10)	(109,839.24)	(63,472.73)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(33,766.88)	(34,201.10)	(109,839.24)	(63,472.73)	0.00
OTROS ACTIVOS	533,445.62	1,024,230.75	555,776.30	589,077.74	0.00
INTERNOS	273,393.10	359,102.44	348,561.78	288,021.12	0.00
EXTERNOS	260,052.52	665,128.31	207,214.52	301,056.62	0.00
ACTIVO TOTAL NETO	172,949,063.42	174,363,290.03	167,964,347.87	173,425,932.05	0.00
DEPOSITOS	97,674,332.79	94,977,691.17	86,239,788.52	86,805,509.81	0.00
INTERNOS	96,572,914.28	94,129,553.44	85,038,281.77	85,787,003.06	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	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	96,572,914.28	94,129,553.44	85,038,281.77	85,787,003.06	0.00
A LA VISTA	60,802,121.02	58,358,760.18	85,038,281.77	85,787,003.06	0.00
A PLAZO	35,770,793.26	35,770,793.26	0.00	0.00	0.00
EXTERNOS	1,101,418.51	848,137.73	1,201,506.75	1,018,506.75	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	261,521.26	8,240.48	361,609.50	178,609.50	0.00
A LA VISTA	261,521.26	8,240.48	361,609.50	178,609.50	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	839,897.25	839,897.25	839,897.25	839,897.25	0.00
A LA VISTA	839,897.25	839,897.25	839,897.25	839,897.25	0.00
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	150,493.95	567,460.65	56,454.24	51,789.86	0.00
INTERNOS	87,160.69	509,127.40	3,121.00	3,456.63	0.00
EXTERNOS	63,333.26	58,333.25	53,333.24	48,333.23	0.00
PATRIMONIO	75,124,236.68	78,818,138.20	81,668,105.11	86,568,632.37	0.00
CAPITAL	51,000,000.00	51,000,000.00	51,000,000.00	54,451,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,315,812.46	3,313,367.65	2,818,428.38	2,818,428.38	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	24,669,611.60	26,527,577.21	29,634,352.54	32,508,958.79	0.00

BANCO DAVIVIENDA INTERNACIONAL (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
OTROS RESULTADOS INTEGRALES	(3,861,187.38)	(2,022,806.66)	(1,784,675.81)	(3,209,754.80)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	172,949,063.42	174,363,290.02	167,964,347.87	173,425,932.04	0.00