

BANCO DAVIVIENDA (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	190,829,188.29	200,052,877.71	260,611,939.75	286,954,880.01	0.00
DEPÓSITOS INTERNOS EN BANCOS	107,775,886.03	101,421,651.83	90,886,875.36	103,575,163.28	0.00
A LA VISTA	72,029,295.03	65,699,832.83	90,886,875.36	93,575,163.28	0.00
A PLAZO	35,746,591.00	35,721,819.00	0.00	10,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	77,649,080.61	90,832,171.04	159,892,135.11	177,419,103.12	0.00
A LA VISTA	77,649,080.61	90,832,171.04	159,892,135.11	177,419,103.12	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	5,404,221.65	7,799,054.84	9,832,929.28	5,960,613.61	0.00
CARTERA CREDITICIA NETA	629,397,964.06	626,976,213.47	628,572,413.06	587,446,387.25	0.00
INTERNA	467,115,113.49	469,241,202.83	458,029,493.03	464,573,248.32	0.00
EXTERNA	187,283,855.92	183,487,147.42	198,150,067.18	152,193,192.06	0.00
MENOS PROVISIONES	(25,001,005.35)	(25,752,136.78)	(27,607,147.15)	(29,320,053.13)	0.00
INTERNA	(25,001,005.35)	(25,752,136.78)	(27,607,147.15)	(29,320,053.13)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	373,136,310.39	357,061,530.41	378,690,214.75	380,591,782.77	0.00
INTERNAS	227,499,490.49	218,464,144.10	218,250,290.06	213,777,009.88	0.00
EXTERNAS	146,941,275.53	140,827,085.00	162,641,961.19	168,811,620.63	0.00
MENOS PROVISIONES	(1,304,455.63)	(2,229,698.70)	(2,202,036.51)	(1,996,847.74)	0.00
INTERNA	(1,304,455.63)	(2,229,698.70)	(2,202,036.51)	(1,996,847.74)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	66,113,743.97	66,680,980.32	68,240,031.56	63,042,112.28	0.00
INTERNOS	57,467,093.71	60,287,563.46	34,963,506.31	57,365,328.92	0.00
EXTERNOS	8,646,650.26	6,393,416.86	33,276,525.25	5,676,783.36	0.00
ACTIVO TOTAL NETO	1,259,477,206.71	1,250,771,601.90	1,336,114,599.11	1,318,035,162.32	0.00
DEPOSITOS	1,021,525,281.92	1,019,469,450.98	1,089,829,229.09	1,057,759,517.45	0.00
INTERNOS	516,087,153.50	550,537,069.76	570,210,998.27	542,483,805.23	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	515,827,733.79	550,277,033.99	518,003,062.91	489,912,035.37	0.00
A LA VISTA	70,895,179.15	78,440,906.74	75,359,442.07	68,763,123.12	0.00
A PLAZO	336,591,422.64	364,531,390.58	303,306,620.52	291,665,824.20	0.00
DE AHORROS	108,341,132.00	107,304,736.67	139,337,000.32	129,483,088.05	0.00
DE BANCOS	259,419.71	260,035.77	52,207,935.36	52,571,769.86	0.00
A LA VISTA	5,044.77	5,018.02	3,502,435.51	4,035,373.34	0.00
A PLAZO	254,374.94	255,017.75	48,705,499.85	48,536,396.52	0.00
EXTERNOS	505,438,128.42	468,932,381.22	519,618,230.82	515,275,712.22	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	484,653,981.51	455,831,330.37	498,077,272.70	488,385,759.04	0.00
A LA VISTA	39,703,534.03	46,728,470.72	42,792,045.67	51,964,697.28	0.00
A PLAZO	318,525,106.64	301,860,157.22	304,773,060.00	261,632,893.86	0.00
DE AHORROS	126,425,340.84	107,242,702.43	150,512,167.03	174,788,167.90	0.00
DE BANCOS	20,784,146.91	13,101,050.85	21,540,958.12	26,889,953.18	0.00
A LA VISTA	10,784,146.91	3,101,050.85	11,740,958.12	22,264,953.18	0.00
A PLAZO	10,000,000.00	10,000,000.00	9,800,000.00	4,625,000.00	0.00
OBLIGACIONES	28,985,000.00	22,000,000.00	36,350,000.00	50,345,422.80	0.00
INTERNAS	5,000,000.00	10,000,000.00	25,000,000.00	32,600,000.00	0.00
EXTERNAS	23,985,000.00	12,000,000.00	11,350,000.00	17,745,422.80	0.00
OTROS PASIVOS	21,296,141.21	23,455,404.85	22,461,930.91	22,626,945.05	0.00
INTERNOS	13,663,798.89	16,139,013.55	15,654,205.11	16,804,851.83	0.00
EXTERNOS	7,632,342.32	7,316,391.30	6,807,725.80	5,822,093.22	0.00
PATRIMONIO	187,670,783.57	185,846,746.08	187,473,439.10	187,303,277.01	0.00
CAPITAL	19,100,000.00	19,100,000.00	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	24,879,207.62	23,449,477.46	22,727,689.77	22,603,975.72	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	135,789,715.13	138,189,162.12	140,418,448.33	142,088,579.98	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	7,901,860.82	5,108,106.50	5,227,301.00	3,510,721.31	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,259,477,206.70	1,250,771,601.91	1,336,114,599.10	1,318,035,162.31	0.00