

**BANCO DE OCCIDENTE (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	225,606,741.71	348,799,692.99	221,740,299.06	159,152,178.05	0.00
DEPÓSITOS INTERNOS EN BANCOS	15,863,832.93	16,454,337.50	19,824,954.10	17,768,605.02	0.00
A LA VISTA	5,709,199.30	6,299,394.79	9,668,782.24	7,626,319.95	0.00
A PLAZO	10,154,633.63	10,154,942.71	10,156,171.86	10,142,285.07	0.00
DEPÓSITOS EXTERNOS EN BANCOS	209,742,908.78	332,345,355.49	201,915,344.96	141,383,573.03	0.00
A LA VISTA	97,029,094.55	229,046,103.48	132,216,092.95	81,883,573.02	0.00
A PLAZO	112,713,814.23	103,299,252.01	69,699,252.01	59,500,000.01	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	232,187,116.49	225,142,276.76	(2,108,883.12)	281,196,598.65	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	234,272,978.07	227,164,433.65	0.00	283,267,146.14	0.00
MENOS PROVISIONES	(2,085,861.58)	(2,022,156.89)	(2,108,883.12)	(2,070,547.49)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(2,085,861.58)	(2,022,156.89)	(2,108,883.12)	(2,070,547.49)	0.00
INVERSIONES EN VALORES NETA	353,575,850.22	279,291,177.00	364,717,330.20	381,270,943.68	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	353,575,850.22	279,291,177.00	364,717,330.20	381,270,943.68	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	8,729,207.54	5,855,716.08	260,005,106.71	8,513,472.08	0.00
INTERNOS	1,730,107.93	1,474,140.87	1,894,195.29	2,255,301.90	0.00
EXTERNOS	6,999,099.61	4,381,575.21	258,110,911.42	6,258,170.18	0.00
ACTIVO TOTAL NETO	820,098,915.96	859,088,862.83	844,353,852.85	830,133,192.46	0.00
DEPOSITOS	752,774,889.28	797,591,452.20	778,955,105.47	766,910,218.61	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	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	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
EXTERNOS	752,774,889.28	797,591,452.20	778,955,105.47	766,910,218.61	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	752,774,889.28	797,591,452.20	778,955,105.47	766,910,218.61	0.00
A LA VISTA	87,362,643.72	84,605,733.03	105,386,394.32	85,746,465.63	0.00
A PLAZO	555,747,070.12	544,284,900.07	514,415,956.97	562,363,899.77	0.00
DE AHORROS	109,665,175.44	168,700,819.10	159,152,754.18	118,799,853.21	0.00
DE BANCOS	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
OBLIGACIONES	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
OTROS PASIVOS	7,107,005.36	5,096,955.60	7,336,635.17	7,351,991.01	0.00
INTERNOS	1,796,700.35	1,234,359.28	1,358,168.18	967,816.31	0.00
EXTERNOS	5,310,305.01	3,862,596.32	5,978,466.99	6,384,174.70	0.00
PATRIMONIO	55,217,021.32	51,400,455.04	53,062,112.20	50,870,982.86	0.00
CAPITAL	30,556,932.86	30,556,932.86	30,556,932.86	30,556,932.86	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,700,975.21	3,652,386.90	4,412,725.14	5,013,914.35	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	10,176,716.13	14,744,803.42	15,685,666.49	17,066,593.97	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
OTROS RESULTADOS INTEGRALES	10,782,397.12	2,446,331.86	2,406,787.71	(1,766,458.32)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	820,098,915.96	859,088,862.84	844,353,852.84	830,133,192.48	0.00