

BANCO DAVIVIENDA (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018	2019											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	12,881.51	5.03%	256,068.74	298,912.41	224,267.02	251,792.15	236,221.26	236,927.46	185,885.64	268,950.25	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	29,728.86	30.84%	96,391.95	96,883.64	98,306.63	127,814.93	128,865.04	126,435.36	132,976.42	126,120.81	0.00	0.00	0.00	0.00	0.00
A la Vista	31,853.86	59.11%	53,891.95	54,383.64	55,806.63	85,314.93	86,365.04	83,935.36	92,601.42	85,745.81	0.00	0.00	0.00	0.00	0.00
A Plazo	(2,125.00)	(5.00%)	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	40,375.00	40,375.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(18,204.90)	(12.09%)	150,527.80	193,114.54	119,470.82	115,051.83	102,286.16	101,725.39	45,870.89	132,322.90	0.00	0.00	0.00	0.00	0.00
A la Vista	6,795.10	5.41%	125,527.80	168,114.54	94,470.82	105,051.83	92,286.16	91,725.39	45,870.89	132,322.90	0.00	0.00	0.00	0.00	0.00
A Plazo	(25,000.00)	(100.00%)	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(12.94)	(33.70%)	38.41	31.12	23.74	16.29	10.93	5.50	30.36	25.46	0.00	0.00	0.00	0.00	0.00
Locales	(12.94)	(33.70%)	38.41	31.12	23.74	16.29	10.93	5.50	30.36	25.46	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	1,344.61	14.64%	9,187.40	8,945.35	6,513.31	8,941.69	5,080.99	8,772.20	7,068.69	10,532.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	43,722.31	5.93%	737,445.12	728,510.07	729,358.19	720,590.04	740,582.49	751,776.58	797,471.92	781,167.43	0.00	0.00	0.00	0.00	0.00
Locales	55,030.07	11.43%	481,490.50	476,769.98	486,703.45	497,086.21	515,572.60	522,939.50	532,772.78	536,520.57	0.00	0.00	0.00	0.00	0.00
Extranjero	(9,016.23)	(3.29%)	274,024.26	270,593.79	261,218.29	242,298.87	244,342.74	248,000.84	283,923.24	265,008.02	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	2,291.53	12.68%	18,069.63	18,853.70	18,563.55	18,795.04	19,332.84	19,163.76	19,224.10	20,361.16	0.00	0.00	0.00	0.00	0.00
Locales	2,291.53	12.68%	18,069.63	18,853.70	18,563.55	18,795.04	19,332.84	19,163.76	19,224.10	20,361.16	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	44,457.46	19.36%	229,647.12	246,860.84	262,751.57	261,677.94	267,191.85	275,735.83	281,855.07	274,104.59	0.00	0.00	0.00	0.00	0.00
Locales	10,041.25	7.93%	126,662.32	125,714.61	125,734.01	133,330.10	139,120.91	139,155.24	137,418.39	136,703.57	0.00	0.00	0.00	0.00	0.00
Extranjero	34,586.87	33.41%	103,533.41	121,730.31	137,620.31	128,983.10	128,728.89	137,263.34	145,131.68	138,120.29	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	170.66	31.11%	548.61	584.07	602.75	635.27	657.94	682.76	695.00	719.27	0.00	0.00	0.00	0.00	0.00
Locales	170.66	31.11%	548.61	584.07	602.75	635.27	657.94	682.76	695.00	719.27	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	2,814.64	4.70%	59,856.79	61,572.58	61,028.58	62,665.34	62,233.96	65,657.68	73,826.52	62,671.43	0.00	0.00	0.00	0.00	0.00
Locales	(31,559.22)	(57.98%)	54,434.68	55,782.32	55,188.08	56,627.87	56,989.79	58,415.04	68,770.00	22,875.46	0.00	0.00	0.00	0.00	0.00
Extranjero	34,373.86	633.96%	5,422.10	5,790.26	5,840.50	6,037.47	5,244.18	7,242.64	5,056.52	39,795.96	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	103,875.92	8.10%	1,283,017.77	1,335,855.89	1,277,405.35	1,296,725.46	1,306,229.57	1,330,097.55	1,339,039.15	1,386,893.69	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	113,578.56	10.62%	1,069,435.96	1,103,264.92	1,033,751.10	1,074,166.11	1,082,887.14	1,102,739.98	1,110,577.13	1,183,014.52	0.00	0.00	0.00	0.00	0.00
Locales	26,799.29	4.83%	554,639.63	614,906.93	548,217.79	557,843.99	557,099.23	564,200.05	566,908.53	581,438.92	0.00	0.00	0.00	0.00	0.00

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Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	26,796.52	4.83%	554,489.49	614,756.81	548,067.68	557,693.43	556,948.68	564,048.35	566,755.63	581,286.01	0.00	0.00	0.00	0.00	0.00
A la Vista	3,784.70	5.83%	64,932.56	62,107.78	67,620.24	62,739.57	61,545.10	69,429.51	62,010.43	68,717.25	0.00	0.00	0.00	0.00	0.00
A Plazo	55,771.55	13.77%	404,907.00	419,429.71	417,670.95	432,709.12	429,708.85	431,935.41	453,473.73	460,678.55	0.00	0.00	0.00	0.00	0.00
De Ahorros	(32,759.73)	(38.70%)	84,649.94	133,219.33	62,776.49	62,244.75	65,694.73	62,683.43	51,271.47	51,890.21	0.00	0.00	0.00	0.00	0.00
De Bancos	2.77	1.84%	150.14	150.11	150.11	150.56	150.56	151.70	152.91	152.91	0.00	0.00	0.00	0.00	0.00
A la Vista	(0.03)	(0.52%)	5.10	5.07	5.07	5.07	5.07	5.07	5.07	5.07	0.00	0.00	0.00	0.00	0.00
A Plazo	2.79	1.93%	145.04	145.04	145.04	145.48	145.48	146.63	147.83	147.83	0.00	0.00	0.00	0.00	0.00
Extranjero	86,779.27	16.86%	514,796.33	488,357.99	485,533.31	516,322.12	525,787.91	538,539.93	543,668.60	601,575.60	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	116,144.63	24.61%	471,912.80	464,162.02	471,651.80	501,421.43	511,269.77	524,653.56	525,160.88	588,057.43	0.00	0.00	0.00	0.00	0.00
A la Vista	18,189.78	54.12%	33,611.78	36,666.07	39,206.93	43,846.02	39,818.41	38,613.91	35,550.41	51,801.56	0.00	0.00	0.00	0.00	0.00
A Plazo	106,834.59	30.79%	346,928.01	337,739.15	334,012.44	362,886.08	388,965.96	395,547.53	410,007.92	453,762.59	0.00	0.00	0.00	0.00	0.00
De Ahorros	(8,879.74)	(9.72%)	91,373.01	89,756.80	98,432.43	94,689.33	82,485.40	90,492.11	79,602.55	82,493.27	0.00	0.00	0.00	0.00	0.00
De Bancos	(29,365.36)	(68.48%)	42,883.53	24,195.97	13,881.51	14,900.69	14,518.14	13,886.37	18,507.72	13,518.17	0.00	0.00	0.00	0.00	0.00
A la Vista	(10,865.36)	(75.54%)	14,383.53	14,195.97	3,881.51	4,900.69	4,518.14	3,886.37	8,507.72	3,518.17	0.00	0.00	0.00	0.00	0.00
A Plazo	(18,500.00)	(64.91%)	28,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(24,000.00)	(100.00%)	24,000.00	39,000.00	39,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(9,000.00)	(100.00%)	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(15,000.00)	(100.00%)	15,000.00	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	4,991.42	20.73%	24,079.55	26,707.50	36,124.59	28,344.47	28,363.34	30,906.99	30,499.95	29,070.97	0.00	0.00	0.00	0.00	0.00
Locales	3,974.03	22.76%	17,459.83	19,781.84	28,837.95	20,735.50	21,119.52	22,302.74	21,576.29	21,433.86	0.00	0.00	0.00	0.00	0.00
Extranjero	1,017.39	15.37%	6,619.72	6,925.65	7,286.64	7,608.98	7,243.81	8,604.25	8,923.66	7,637.11	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	9,305.94	5.62%	165,502.26	166,883.48	168,529.66	170,214.88	170,979.09	172,450.58	173,962.08	174,808.20	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00%	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	0.00	0.00	0.00	0.00	0.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	5,757.61	26.51%	21,714.92	23,593.81	21,813.17	21,721.99	23,240.76	22,657.28	23,159.10	27,472.54	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	0.00	0.00%	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	18,435.07	0.00	0.00	0.00	0.00	0.00
Otras Reservas	5,757.61	175.54%	3,279.85	5,158.74	3,378.10	3,286.92	4,805.69	4,222.21	4,724.03	9,037.47	0.00	0.00	0.00	0.00	0.00

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Utilidad de Periodos Anteriores	3,450.97	2.94%	117,465.90	124,795.60	126,576.24	126,667.42	125,148.64	125,732.12	125,230.31	120,916.87	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(3,337.13)	(36.24%)	9,208.58	1,026.76	2,328.74	3,466.86	3,730.29	4,813.35	5,404.10	5,871.45	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponible para la Venta	3,434.49	(172.84%)	(1,987.14)	(1,632.68)	(1,288.48)	(741.39)	(240.61)	147.83	1,068.57	1,447.34	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	103,875.92	8.10%	1,283,017.77	1,335,855.89	1,277,405.35	1,296,725.46	1,306,229.57	1,330,097.55	1,339,039.15	1,386,893.69	0.00	0.00	0.00	0.00	0.00