



BANCO LAFISE PANAMÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	49,612,048.00	56,720,562.00	70,743,860.11	73,217,040.50	53,213,100.17
Depósitos Internos en Bancos	2,982,946.68	5,638,520.74	16,676,817.97	14,570,019.87	11,892,661.81
A la Vista	2,982,946.68	4,638,520.74	15,676,817.97	13,570,019.87	10,892,661.81
A Plazo	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Depósitos Externos en Bancos	46,628,601.32	51,081,541.26	54,066,542.14	58,646,520.63	41,319,938.36
A la Vista	31,586,124.61	34,180,907.14	41,552,533.50	42,123,372.57	32,216,873.76
A Plazo	15,042,476.71	16,900,634.12	12,514,008.64	16,523,148.06	9,103,064.60
Otros	500.00	500.00	500.00	500.00	500.00
CARTERA CREDITICIA NETA	92,706,993.51	90,612,148.44	81,167,957.35	87,897,441.33	85,896,476.01
Interna	0.00	0.00	0.00	0.00	0.00
Externa	93,481,595.80	91,418,148.44	81,954,429.13	88,647,667.13	86,746,476.02
Menos Provisiones	774,602.29	806,000.00	786,471.78	750,225.80	850,000.01
Interna	0.00	0.00	0.00	0.00	0.00
Externa	774,602.29	806,000.00	786,471.78	750,225.80	850,000.01
INVERSIONES EN VALORES NETA	11,882,312.30	13,873,663.13	32,407,099.86	29,247,601.90	49,999,626.38
Internas	0.00	0.00	0.00	0.00	0.00
Externas	11,882,312.30	13,873,663.13	32,407,099.86	29,247,601.90	49,999,626.38
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	2,288,394.55	2,482,147.77	2,140,629.48	3,484,143.19	2,880,429.64



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Internos	962,987.86	1,078,920.64	1,101,938.07	1,043,285.92	956,673.07
Externos	1,325,406.69	1,403,227.13	1,038,691.41	2,440,857.27	1,923,756.57
ACTIVO TOTAL NETO	156,489,748.36	163,688,521.34	186,459,546.80	193,846,226.92	191,989,632.20
DEPOSITOS	148,260,529.43	152,364,365.22	175,144,169.14	181,729,578.27	176,784,846.61
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
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	148,260,529.43	152,364,365.22	175,144,169.14	181,729,578.27	176,784,846.61
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	145,445,409.65	152,361,410.22	175,141,239.14	178,013,824.50	169,502,472.82
A la Vista	32,069,150.37	27,278,968.50	44,803,864.12	39,321,942.86	40,171,849.90
A Plazo	110,490,039.14	120,750,017.88	126,065,045.90	134,162,568.63	124,088,073.19
De Ahorros	2,886,220.14	4,332,423.84	4,272,329.12	4,529,313.01	5,242,549.73
De Bancos	2,815,119.78	2,955.00	2,930.00	3,715,753.77	7,282,373.79
A la Vista	815,119.78	2,955.00	2,930.00	3,715,753.77	2,207,373.79
A Plazo	2,000,000.00	0.00	0.00	0.00	5,075,000.00
OBLIGACIONES	31,938.76	2,540,107.10	27,325.17	24,949.33	22,515.98



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Internas	31,938.76	29,649.91	27,325.17	24,949.33	22,515.98
Externas	0.00	2,510,457.19	0.00	0.00	0.00
OTROS PASIVOS	2,380,967.81	2,434,112.00	4,484,617.25	4,566,072.38	6,806,489.46
Internos	868,809.43	500,472.40	1,495,788.24	1,013,094.71	4,161,482.91
Externos	1,512,158.38	1,933,639.60	2,988,829.01	3,552,977.67	2,645,006.55
PATRIMONIO	5,816,312.36	6,349,937.02	6,803,435.24	7,525,626.94	8,375,780.15
Capital	5,550,000.00	5,550,000.00	5,550,000.00	6,300,000.00	6,800,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	787,956.91	1,326,761.47	1,593,868.34	1,312,031.46	1,681,923.55
Gan/Perd en Inv. Dis. para la Venta	-521,644.55	-526,824.45	-340,433.10	-86,404.52	-106,143.40
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	156,489,748.36	163,688,521.34	186,459,546.80	193,846,226.92	191,989,632.20