

Banco Ficohsa (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	47,957,071.39	32,717,605.06	53,285,675.97	35,546,316.91	36,931,532.48
DEPÓSITOS INTERNOS EN BANCOS	3,487,293.03	781,477.72	736,867.12	5,227,101.40	841,576.87
A LA VISTA	3,487,293.03	781,477.72	736,867.12	3,727,101.40	841,576.87
A PLAZO	0.00	0.00	0.00	1,500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	44,469,528.36	31,935,877.34	52,548,558.85	30,318,965.51	36,089,705.61
A LA VISTA	38,469,528.36	25,935,877.34	49,548,558.85	21,818,965.51	26,469,870.00
A PLAZO	6,000,000.00	6,000,000.00	3,000,000.00	8,500,000.00	9,619,835.61
OTROS	250.00	250.00	250.00	250.00	250.00
CARTERA CREDITICIA NETA	44,752,653.60	52,025,835.16	56,418,623.57	74,444,861.30	86,625,002.91
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	44,955,202.01	52,416,346.66	56,795,746.39	74,982,708.08	87,546,386.11
MENOS PROVISIONES	(202,548.41)	(390,511.50)	(377,122.82)	(537,846.78)	(921,383.20)
INTERNA	(163,169.57)	0.00	0.00	0.00	0.00
EXTERNA	(39,378.84)	(390,511.50)	(377,122.82)	(537,846.78)	(921,383.20)
INVERSIONES EN VALORES NETA	26,996,004.68	59,085,414.16	74,262,719.61	57,303,457.31	72,181,749.41
INTERNAS	0.00	0.00	2,500,000.00	2,805,052.83	2,798,715.91
EXTERNAS	26,996,004.68	59,085,414.16	71,762,719.61	54,498,404.48	69,383,033.50
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	1,688,372.20	2,284,179.32	3,103,110.71	3,121,830.78	3,868,241.83
INTERNOS	889,491.72	886,238.74	869,148.81	996,551.51	1,286,831.12
EXTERNOS	798,880.48	1,397,940.58	2,233,961.90	2,125,279.27	2,581,410.71
ACTIVO TOTAL NETO	121,394,101.87	146,113,033.70	187,070,129.86	170,416,466.30	199,606,526.63
DEPOSITOS	111,230,219.66	134,221,862.39	172,860,617.96	154,558,937.52	172,058,650.95
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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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	111,230,219.66	134,221,862.39	172,860,617.96	154,558,937.52	172,058,650.95
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	111,230,219.66	134,221,862.39	172,860,617.96	154,558,937.52	172,058,650.95
A LA VISTA	3,262,256.21	10,024,071.11	28,419,538.61	10,442,798.96	13,149,331.62
A PLAZO	94,988,836.24	100,518,158.09	109,258,604.16	124,293,477.14	132,732,236.58
DE AHORROS	12,979,127.21	23,679,633.19	35,182,475.19	19,822,661.42	26,177,082.75
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	0.00	0.00	0.00	0.00	12,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	12,000,000.00
OTROS PASIVOS	2,109,199.67	481,224.32	1,234,911.57	1,236,853.98	713,791.52
INTERNOS	93,109.92	150,952.46	176,110.47	226,915.49	297,924.46
EXTERNOS	2,016,089.75	330,271.86	1,058,801.10	1,009,938.49	415,867.06
PATRIMONIO	8,054,682.54	11,409,946.99	12,974,600.33	14,620,674.80	14,834,084.16
CAPITAL	11,000,000.00	13,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
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	(2,132,767.26)	(2,509,928.45)	(2,059,308.79)	(1,336,053.42)	(701,594.85)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(812,550.20)	919,875.44	33,909.12	956,728.22	535,679.01
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	121,394,101.87	146,113,033.70	187,070,129.86	170,416,466.30	199,606,526.63