

BANCO FICOHSA (PANAMÁ), S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	108,294,251.20	159,041,092.84	65,298,434.76	59,356,251.37	0.00
DEPÓSITOS INTERNOS EN BANCOS	18,269,060.50	31,399,535.34	29,952,951.54	28,110,235.25	0.00
A LA VISTA	14,269,060.50	17,399,535.34	9,952,951.54	7,110,235.25	0.00
A PLAZO	4,000,000.00	14,000,000.00	20,000,000.00	21,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	89,557,248.36	127,009,857.86	34,635,886.05	30,642,898.17	0.00
A LA VISTA	89,560,444.07	127,061,401.45	34,688,455.11	30,715,233.11	0.00
A PLAZO	(3,195.71)	(51,543.59)	(52,569.06)	(72,334.94)	0.00
OTROS	467,942.34	631,699.64	709,597.17	603,117.95	0.00
CARTERA CREDITICIA NETA	520,932,997.43	525,888,278.85	549,245,732.63	564,084,095.64	0.00
INTERNA	143,946,322.00	142,885,156.77	108,202,745.33	106,671,834.13	0.00
EXTERNA	389,021,063.88	396,102,722.19	447,444,381.54	464,652,985.97	0.00
MENOS PROVISIONES	(12,034,388.45)	(13,099,600.11)	(6,401,394.24)	(7,240,724.46)	0.00
INTERNA	(9,966,860.71)	(10,754,997.35)	(3,843,573.31)	(3,930,206.27)	0.00
EXTERNA	(2,067,527.74)	(2,344,602.76)	(2,557,820.93)	(3,310,518.19)	0.00
INVERSIONES EN VALORES NETA	92,922,342.44	123,638,380.41	176,576,341.50	175,470,029.43	0.00
INTERNAS	85,358,715.99	92,996,306.62	119,659,460.22	111,827,248.91	0.00
EXTERNAS	7,635,211.80	30,850,474.10	57,325,066.09	64,168,458.71	0.00
MENOS PROVISIONES	(71,585.34)	(208,400.32)	(408,184.81)	(525,678.19)	0.00
INTERNA	(70,793.38)	(147,095.56)	(321,318.83)	(334,424.46)	0.00
EXTERNA	(791.96)	(61,304.76)	(86,865.99)	(191,253.72)	0.00
OTROS ACTIVOS	34,304,695.50	34,687,087.95	56,159,568.08	57,977,694.00	0.00
INTERNOS	28,745,574.48	29,463,729.65	29,403,517.26	30,648,442.48	0.00
EXTERNOS	5,559,121.02	5,223,358.30	26,756,050.81	27,329,251.52	0.00
ACTIVO TOTAL NETO	756,454,286.57	843,254,840.05	847,280,076.98	856,888,070.43	0.00
DEPOSITOS	644,458,097.37	745,074,983.60	737,761,826.69	726,014,486.08	0.00
INTERNOS	59,450,309.20	118,968,388.13	116,673,313.06	91,438,198.78	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	51,126,110.62	107,709,165.28	105,105,001.98	85,349,588.50	0.00
A LA VISTA	20,501,332.73	45,012,020.82	34,740,724.83	22,605,802.80	0.00
A PLAZO	17,486,722.90	54,304,472.72	59,574,153.54	53,957,547.23	0.00
DE AHORROS	13,138,054.99	8,392,671.74	10,790,123.61	8,786,238.47	0.00
DE BANCOS	8,324,198.58	11,259,222.85	11,568,311.08	6,088,610.28	0.00
A LA VISTA	1,324,198.58	2,259,222.85	2,568,311.08	2,088,610.28	0.00
A PLAZO	7,000,000.00	9,000,000.00	9,000,000.00	4,000,000.00	0.00
EXTERNOS	585,007,788.17	626,106,595.47	621,088,513.63	634,576,287.30	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	558,380,568.51	608,104,654.54	590,183,519.81	599,343,690.29	0.00
A LA VISTA	55,331,845.83	84,257,061.93	70,764,518.96	68,455,428.77	0.00
A PLAZO	405,251,630.46	412,162,184.77	409,610,010.61	408,100,516.77	0.00
DE AHORROS	97,797,092.22	111,685,407.84	109,808,990.24	122,787,744.75	0.00
DE BANCOS	26,627,219.66	18,001,940.93	30,904,993.82	35,232,597.01	0.00
A LA VISTA	23,478,600.61	17,852,459.04	20,754,644.08	35,081,374.39	0.00
A PLAZO	3,148,619.05	149,481.89	10,150,349.74	151,222.62	0.00
OBLIGACIONES	45,800,000.01	39,000,000.01	45,500,000.00	55,935,901.15	0.00
INTERNAS	2,000,000.00	0.00	1,000,000.00	0.00	0.00
EXTERNAS	43,800,000.01	39,000,000.01	44,500,000.00	55,935,901.15	0.00
OTROS PASIVOS	17,802,511.63	11,601,074.62	11,320,860.25	18,401,148.89	0.00
INTERNOS	15,740,872.44	9,424,565.19	8,883,996.51	12,127,661.88	0.00
EXTERNOS	2,061,639.19	2,176,509.43	2,436,863.74	6,273,487.01	0.00
PATRIMONIO	48,393,677.56	47,578,781.83	52,697,390.04	56,536,534.31	0.00
CAPITAL	43,800,000.00	44,000,000.00	47,000,000.00	48,920,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,141,484.71	7,190,367.74	7,190,367.74	7,190,367.74	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(2,104,017.58)	(1,825,181.19)	(1,339,827.96)	485,032.38	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(443,789.57)	(1,786,404.72)	(153,149.74)	(58,865.81)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	756,454,286.57	843,254,840.06	847,280,076.98	856,888,070.43	0.00