

BANCO LAFISE 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	45,058,455.85	30,620,626.70	40,527,635.98	57,896,523.48	0.00
DEPÓSITOS INTERNOS EN BANCOS	7,950,046.88	8,354,211.86	9,373,519.63	14,464,562.10	0.00
A LA VISTA	7,690,046.88	7,774,211.86	7,383,519.63	9,364,562.10	0.00
A PLAZO	260,000.00	580,000.00	1,990,000.00	5,100,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	35,927,488.47	21,190,515.59	29,931,136.33	42,213,663.09	0.00
A LA VISTA	27,637,503.47	14,744,800.49	21,953,151.33	29,608,838.09	0.00
A PLAZO	8,289,985.00	6,445,715.10	7,977,985.00	12,604,825.00	0.00
OTROS	1,180,920.50	1,075,899.25	1,222,980.02	1,218,298.29	0.00
CARTERA CREDITICIA NETA	257,086,462.86	256,507,203.12	237,809,219.40	242,268,721.80	0.00
INTERNA	160,291,523.33	148,858,711.35	127,528,209.31	140,838,954.50	0.00
EXTERNA	102,025,858.65	112,549,970.34	115,179,548.17	106,450,188.10	0.00
MENOS PROVISIONES	(5,230,919.12)	(4,901,478.57)	(4,898,538.08)	(5,020,420.80)	0.00
INTERNA	(2,098,474.14)	(1,625,102.38)	(1,649,896.11)	(1,470,744.99)	0.00
EXTERNA	(3,132,444.98)	(3,276,376.20)	(3,248,641.97)	(3,549,675.81)	0.00
INVERSIONES EN VALORES NETA	299,630,654.16	306,380,488.05	346,867,338.47	356,259,880.86	0.00
INTERNAS	48,993,196.48	51,259,723.79	67,688,608.06	94,165,687.19	0.00
EXTERNAS	250,667,924.87	255,550,947.21	279,693,804.14	262,936,142.16	0.00
MENOS PROVISIONES	(30,467.19)	(430,182.95)	(515,073.73)	(841,948.49)	0.00
INTERNA	0.00	(339.24)	(13,606.75)	(45,108.25)	0.00
EXTERNA	(30,467.19)	(429,843.71)	(501,466.97)	(796,840.24)	0.00
OTROS ACTIVOS	18,761,681.41	14,333,579.48	24,730,086.88	23,568,541.05	0.00
INTERNOS	14,747,149.62	11,369,594.42	19,086,521.10	19,416,077.40	0.00
EXTERNOS	4,014,531.79	2,963,985.06	5,643,565.78	4,152,463.65	0.00
ACTIVO TOTAL NETO	620,537,254.29	607,841,897.35	649,934,280.73	679,993,667.19	0.00
DEPOSITOS	438,262,493.15	444,530,992.78	480,857,050.19	506,024,221.01	0.00
INTERNOS	157,733,887.70	143,822,148.53	175,684,679.86	187,129,425.34	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	157,733,887.70	143,822,148.53	175,684,679.86	187,129,425.34	0.00
A LA VISTA	67,743,306.04	67,319,657.09	88,103,946.59	100,897,120.91	0.00
A PLAZO	68,338,459.20	56,523,123.55	62,171,484.59	64,360,704.62	0.00
DE AHORROS	21,652,122.46	19,979,367.89	25,409,248.68	21,871,599.81	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	280,528,605.45	300,708,844.25	305,172,370.33	318,894,795.67	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	272,412,135.72	295,241,124.94	296,879,453.36	308,310,823.21	0.00
A LA VISTA	34,452,118.10	44,431,375.83	33,493,451.95	33,980,666.47	0.00
A PLAZO	158,312,787.68	162,957,523.57	180,838,778.30	182,788,084.55	0.00
DE AHORROS	79,647,229.94	87,852,225.54	82,547,223.11	91,542,072.19	0.00
DE BANCOS	8,116,469.73	5,467,719.31	8,292,916.97	10,583,972.46	0.00
A LA VISTA	8,116,469.73	5,467,719.31	8,292,916.97	10,583,972.46	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	101,541,656.87	91,017,908.57	99,383,293.19	109,955,598.06	0.00
INTERNAS	29,615,384.62	29,615,384.62	29,230,769.24	28,846,153.86	0.00
EXTERNAS	71,926,272.25	61,402,523.95	70,152,523.95	81,109,444.20	0.00
OTROS PASIVOS	37,471,071.14	29,326,747.76	28,986,537.17	23,961,386.73	0.00
INTERNOS	15,937,958.83	28,001,361.50	27,402,458.10	21,822,503.70	0.00
EXTERNOS	21,533,112.31	1,325,386.26	1,584,079.07	2,138,883.03	0.00
PATRIMONIO	43,262,033.13	42,966,248.23	40,707,400.18	40,052,461.40	0.00
CAPITAL	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,041,314.13	6,481,707.44	6,094,092.11	6,794,940.63	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	23,381,796.34	23,329,535.02	24,035,331.71	24,068,971.23	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(600,509.73)	(1,288,302.01)	(3,865,331.42)	(5,254,758.24)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,060,567.61)	(1,056,692.22)	(1,056,692.22)	(1,056,692.22)	0.00
PASIVO Y PATRIMONIO TOTAL	620,537,254.29	607,841,897.34	649,934,280.73	679,993,667.20	0.00