

BANCO FICOHSA (PANAMÁ), S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	76,132,313.61	95,745,924.65	89,024,379.61	91,756,151.52	0.00
DEPÓSITOS INTERNOS EN BANCOS	35,147,761.90	33,161,389.25	30,624,698.75	31,315,015.51	0.00
A LA VISTA	10,647,761.90	7,161,389.25	7,624,698.75	15,315,015.51	0.00
A PLAZO	24,500,000.00	26,000,000.00	23,000,000.00	16,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	40,374,503.66	61,844,461.90	57,776,486.05	59,973,010.56	0.00
A LA VISTA	40,464,335.55	52,928,681.56	57,808,269.08	40,005,011.55	0.00
A PLAZO	(89,831.89)	8,915,780.34	(31,783.03)	19,967,999.01	0.00
OTROS	610,048.05	740,073.50	623,194.81	468,125.45	0.00
CARTERA CREDITICIA NETA	606,680,023.39	634,527,956.65	649,218,254.11	644,322,309.70	0.00
INTERNA	108,950,521.37	113,517,560.95	108,126,985.11	92,298,931.77	0.00
EXTERNA	507,502,407.45	532,113,085.75	552,830,169.61	564,537,810.00	0.00
MENOS PROVISIONES	(9,772,905.43)	(11,102,690.05)	(11,738,900.61)	(12,514,432.07)	0.00
INTERNA	(3,715,317.38)	(4,470,639.77)	(4,134,170.41)	(4,169,541.76)	0.00
EXTERNA	(6,057,588.05)	(6,632,050.28)	(7,604,730.20)	(8,344,890.31)	0.00
INVERSIONES EN VALORES NETA	147,269,514.93	157,728,874.67	152,096,226.35	169,217,875.21	0.00
INTERNAS	89,108,148.64	87,482,356.52	85,802,000.52	96,008,029.12	0.00
EXTERNAS	58,611,909.12	70,813,562.91	66,884,141.89	73,710,428.38	0.00
MENOS PROVISIONES	(450,542.83)	(567,044.76)	(589,916.06)	(500,582.29)	0.00
INTERNA	(259,734.83)	(358,186.77)	(449,691.31)	(454,320.43)	0.00
EXTERNA	(190,808.00)	(208,857.99)	(140,224.75)	(46,261.86)	0.00
OTROS ACTIVOS	55,818,623.07	57,005,217.70	61,225,185.44	57,527,723.09	0.00
INTERNOS	31,017,028.01	31,642,475.48	35,879,410.67	31,525,937.84	0.00
EXTERNOS	24,801,595.06	25,362,742.22	25,345,774.77	26,001,785.25	0.00
ACTIVO TOTAL NETO	885,900,475.00	945,007,973.67	951,564,045.51	962,824,059.52	0.00
DEPOSITOS	751,786,984.48	802,035,754.51	800,825,715.82	842,173,494.35	0.00
INTERNOS	113,970,623.83	114,968,030.56	91,009,484.01	57,572,844.17	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	98,311,403.45	102,183,909.22	84,261,080.46	54,867,954.58	0.00
A LA VISTA	23,119,750.26	30,244,498.60	22,129,260.93	17,104,312.74	0.00
A PLAZO	62,790,655.13	56,361,283.92	53,877,813.96	27,431,783.85	0.00
DE AHORROS	12,400,998.06	15,578,126.70	8,254,005.57	10,331,857.99	0.00
DE BANCOS	15,659,220.38	12,784,121.34	6,748,403.55	2,704,889.59	0.00
A LA VISTA	5,659,220.38	2,784,121.34	748,403.55	1,704,889.59	0.00
A PLAZO	10,000,000.00	10,000,000.00	6,000,000.00	1,000,000.00	0.00
EXTERNOS	637,816,360.65	687,067,723.95	709,816,231.81	784,600,650.18	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	625,886,360.55	669,274,983.73	690,854,876.43	749,604,399.14	0.00
A LA VISTA	54,246,622.99	77,866,628.36	79,148,939.67	78,751,916.08	0.00
A PLAZO	416,695,303.02	463,465,046.14	500,433,194.71	566,592,808.34	0.00
DE AHORROS	154,944,434.54	127,943,309.23	111,272,742.05	104,259,674.72	0.00
DE BANCOS	11,930,000.10	17,792,740.22	18,961,355.38	34,996,251.04	0.00
A LA VISTA	11,778,082.45	17,640,120.80	18,808,046.07	34,342,225.74	0.00
A PLAZO	151,917.65	152,619.42	153,309.31	654,025.30	0.00
OBLIGACIONES	66,638,083.15	67,417,832.36	75,131,273.16	42,400,000.00	0.00
INTERNAS	10,000,000.00	0.00	6,500,000.00	2,500,000.00	0.00
EXTERNAS	56,638,083.15	67,417,832.36	68,631,273.16	39,900,000.00	0.00
OTROS PASIVOS	8,560,784.93	14,440,377.53	12,235,956.64	13,489,551.71	0.00
INTERNOS	6,066,236.33	9,716,902.31	6,740,024.58	7,366,666.92	0.00
EXTERNOS	2,494,548.60	4,723,475.22	5,495,932.06	6,122,884.79	0.00
PATRIMONIO	58,914,622.44	61,114,009.27	63,371,099.89	64,761,013.46	0.00
CAPITAL	48,920,000.00	49,720,000.00	49,720,000.00	49,720,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,929,658.24	6,929,658.24	6,929,658.24	6,929,658.24	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	4,763,025.35	6,439,306.63	9,004,898.52	11,751,999.04	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(73,282.27)	(350,176.72)	(174,505.00)	(1,531,691.95)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,624,778.88)	(1,624,778.88)	(2,108,951.87)	(2,108,951.87)	0.00
PASIVO Y PATRIMONIO TOTAL	885,900,475.00	945,007,973.67	951,564,045.51	962,824,059.52	0.00