

BANCO LAFISE 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	50,819,249.62	46,234,763.63	63,599,767.59	57,018,922.28	0.00
DEPÓSITOS INTERNOS EN BANCOS	8,988,574.24	7,464,215.15	20,517,207.91	14,592,285.06	0.00
A LA VISTA	8,728,574.24	6,964,215.15	14,837,207.91	8,792,285.06	0.00
A PLAZO	260,000.00	500,000.00	5,680,000.00	5,800,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	40,890,320.82	37,398,902.17	41,822,030.09	41,436,417.46	0.00
A LA VISTA	25,647,497.01	22,781,710.36	26,704,838.28	24,588,432.46	0.00
A PLAZO	15,242,823.81	14,617,191.81	15,117,191.81	16,847,985.00	0.00
OTROS	940,354.56	1,371,646.31	1,260,529.59	990,219.76	0.00
CARTERA CREDITICIA NETA	277,666,563.79	280,446,662.21	285,157,301.12	285,700,791.89	0.00
INTERNA	167,501,409.56	175,844,435.98	180,622,396.16	183,301,135.02	0.00
EXTERNA	116,833,844.20	113,538,936.94	107,532,891.92	105,537,660.81	0.00
MENOS PROVISIONES	(6,668,689.97)	(8,936,710.71)	(2,997,986.96)	(3,138,003.94)	0.00
INTERNA	(1,858,656.88)	(2,142,501.72)	(2,318,070.60)	(2,374,625.22)	0.00
EXTERNA	(4,810,033.09)	(6,794,208.99)	(679,916.36)	(763,378.72)	0.00
INVERSIONES EN VALORES NETA	306,397,025.83	292,257,878.70	344,370,782.53	340,746,700.98	0.00
INTERNAS	62,814,861.66	70,825,234.49	94,613,526.76	89,599,820.36	0.00
EXTERNAS	244,398,904.49	221,992,623.52	250,171,571.65	251,738,048.72	0.00
MENOS PROVISIONES	(816,740.32)	(559,979.32)	(414,315.88)	(591,168.10)	0.00
INTERNA	(28,797.02)	(26,393.57)	(25,675.40)	(202,151.10)	0.00
EXTERNA	(787,943.30)	(533,585.74)	(388,640.47)	(389,017.00)	0.00
OTROS ACTIVOS	24,871,075.68	28,030,048.13	26,383,574.79	31,360,704.88	0.00
INTERNOS	19,676,606.43	24,181,327.23	21,839,324.16	27,422,462.29	0.00
EXTERNOS	5,194,469.25	3,848,720.90	4,544,250.63	3,938,242.59	0.00
ACTIVO TOTAL NETO	659,753,914.92	646,969,352.67	719,511,426.03	714,827,120.03	0.00
DEPOSITOS	507,683,516.12	521,690,747.30	577,257,536.27	572,620,834.60	0.00
INTERNOS	198,251,132.65	218,904,577.69	219,262,957.69	202,614,822.68	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	198,251,132.65	218,904,577.69	219,262,957.69	202,614,822.68	0.00
A LA VISTA	114,390,791.68	119,128,079.87	115,505,385.90	101,378,577.28	0.00
A PLAZO	58,889,520.06	76,697,969.90	76,161,499.76	72,903,256.29	0.00
DE AHORROS	24,970,820.91	23,078,527.92	27,596,072.03	28,332,989.11	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	309,432,383.47	302,786,169.61	357,994,578.58	370,006,011.92	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	304,659,984.89	297,518,508.06	354,329,584.74	362,448,633.24	0.00
A LA VISTA	33,697,792.73	31,891,486.76	74,024,798.95	62,185,550.03	0.00
A PLAZO	179,609,740.24	177,803,691.40	186,893,362.85	217,154,978.96	0.00
DE AHORROS	91,352,451.92	87,823,329.90	93,411,422.94	83,108,104.25	0.00
DE BANCOS	4,772,398.58	5,267,661.55	3,664,993.84	7,557,378.68	0.00
A LA VISTA	4,772,398.58	5,267,661.55	3,664,993.84	7,557,378.68	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	93,193,130.72	67,364,062.43	83,381,772.20	77,169,088.63	0.00
INTERNAS	28,290,598.30	8,461,538.48	8,461,538.48	8,076,923.10	0.00
EXTERNAS	64,902,532.42	58,902,523.95	74,920,233.72	69,092,165.53	0.00
OTROS PASIVOS	16,090,151.92	14,852,642.84	13,552,690.60	18,196,687.82	0.00
INTERNOS	14,382,439.11	12,941,072.49	12,090,668.83	16,011,979.87	0.00
EXTERNOS	1,707,712.81	1,911,570.35	1,462,021.77	2,184,707.95	0.00
PATRIMONIO	42,787,116.17	43,061,900.10	45,319,426.97	46,840,508.98	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	6,385,409.38	6,385,409.38	6,973,252.70	7,010,878.79	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	24,819,650.62	25,804,164.21	28,004,486.44	30,047,851.43	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(2,861,251.61)	(3,498,178.59)	(4,028,817.27)	(4,588,726.34)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,056,692.22)	(1,129,494.90)	(1,129,494.90)	(1,129,494.90)	0.00
PASIVO Y PATRIMONIO TOTAL	659,753,914.93	646,969,352.67	719,511,426.04	714,827,120.03	0.00