

BANCO FICOHSA (PANAMÁ), S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	104,325,934.68	104,845,026.49	88,955,253.34	103,841,883.13	0.00
DEPÓSITOS INTERNOS EN BANCOS	8,426,616.66	21,649,238.70	12,238,436.76	22,813,567.82	0.00
A LA VISTA	8,426,616.66	9,649,238.70	12,238,436.76	8,813,567.82	0.00
A PLAZO	0.00	12,000,000.00	0.00	14,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	95,358,202.89	82,561,288.10	76,109,397.81	80,611,138.89	0.00
A LA VISTA	95,375,420.82	73,584,989.64	76,129,174.40	71,636,078.66	0.00
A PLAZO	(17,217.93)	8,976,298.46	(19,776.59)	8,975,060.23	0.00
OTROS	541,115.13	634,499.69	607,418.77	417,176.42	0.00
CARTERA CREDITICIA NETA	705,509,472.23	671,128,813.09	695,529,362.12	689,673,612.66	0.00
INTERNA	94,244,518.71	140,253,743.45	237,010,073.98	92,515,112.76	0.00
EXTERNA	622,411,615.55	542,454,043.70	470,721,482.24	609,450,969.45	0.00
MENOS PROVISIONES	(11,146,662.03)	(11,578,974.06)	(12,202,194.10)	(12,292,469.55)	0.00
INTERNA	(4,021,574.05)	(4,085,012.12)	(4,378,083.99)	(3,875,393.08)	0.00
EXTERNA	(7,125,087.98)	(7,493,961.94)	(7,824,110.11)	(8,417,076.47)	0.00
INVERSIONES EN VALORES NETA	184,370,409.50	198,291,091.73	232,273,165.22	235,497,252.73	0.00
INTERNAS	119,052,313.91	146,617,503.44	193,779,766.82	205,206,901.24	0.00
EXTERNAS	66,098,312.59	53,191,019.21	40,012,306.56	31,685,872.68	0.00
MENOS PROVISIONES	(780,217.00)	(1,517,430.92)	(1,518,908.16)	(1,395,521.19)	0.00
INTERNA	(733,706.67)	(1,468,406.02)	(1,467,277.02)	(1,350,946.35)	0.00
EXTERNA	(46,510.33)	(49,024.90)	(51,631.14)	(44,574.84)	0.00
OTROS ACTIVOS	52,234,574.59	52,943,331.40	57,345,632.69	54,877,005.14	0.00
INTERNOS	28,928,579.95	29,915,813.43	34,839,839.41	32,291,413.67	0.00
EXTERNOS	23,305,994.64	23,027,517.97	22,505,793.28	22,585,591.47	0.00
ACTIVO TOTAL NETO	1,046,440,391.00	1,027,208,262.71	1,074,103,413.37	1,083,889,753.66	0.00
DEPOSITOS	883,619,048.78	900,753,412.51	899,675,909.51	961,261,041.12	0.00
INTERNOS	66,399,925.19	85,492,984.03	94,242,301.55	119,372,073.99	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	65,063,133.62	84,127,632.98	89,896,961.02	110,782,736.17	0.00
A LA VISTA	18,511,105.26	14,009,312.97	18,580,604.91	23,920,601.74	0.00
A PLAZO	31,161,664.50	47,098,557.60	53,215,274.10	75,124,910.35	0.00
DE AHORROS	15,390,363.86	23,019,762.41	18,101,082.01	11,737,224.08	0.00
DE BANCOS	1,336,791.57	1,365,351.05	4,345,340.53	8,589,337.82	0.00
A LA VISTA	1,094,791.57	1,123,351.05	803,340.53	1,797,337.82	0.00
A PLAZO	242,000.00	242,000.00	3,542,000.00	6,792,000.00	0.00
EXTERNOS	817,219,123.59	815,260,428.48	805,433,607.96	841,888,967.13	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	805,357,840.85	788,583,816.13	782,156,032.89	798,601,096.31	0.00
A LA VISTA	89,238,467.51	76,510,712.23	68,393,793.60	63,955,688.68	0.00
A PLAZO	599,701,555.41	596,385,837.59	591,880,692.80	614,046,716.92	0.00
DE AHORROS	116,417,817.93	115,687,266.31	121,881,546.49	120,598,690.71	0.00
DE BANCOS	11,861,282.74	26,676,612.35	23,277,575.07	43,287,870.82	0.00
A LA VISTA	11,706,361.31	26,020,991.02	21,621,234.86	21,214,617.40	0.00
A PLAZO	154,921.43	655,621.33	1,656,340.21	22,073,253.42	0.00
OBLIGACIONES	85,172,702.44	41,500,000.00	91,456,057.59	32,500,000.00	0.00
INTERNAS	0.00	12,000,000.00	12,000,000.00	5,000,000.00	0.00
EXTERNAS	85,172,702.44	29,500,000.00	79,456,057.59	27,500,000.00	0.00
OTROS PASIVOS	10,089,886.43	15,209,676.22	11,042,552.92	9,647,304.66	0.00
INTERNOS	5,786,094.78	11,012,636.11	6,059,638.86	4,786,081.89	0.00
EXTERNOS	4,303,791.65	4,197,040.11	4,982,914.06	4,861,222.77	0.00
PATRIMONIO	67,558,753.35	69,745,173.98	71,928,893.35	80,481,407.88	0.00
CAPITAL	50,220,000.00	50,220,000.00	50,220,000.00	50,220,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,273,577.38	8,273,577.38	8,273,577.38	10,211,714.11	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	13,471,917.94	15,500,170.64	18,560,791.41	20,161,670.15	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	153,427.12	311,595.05	64,539.66	5,078,038.72	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(4,560,169.09)	(4,560,169.09)	(5,190,015.10)	(5,190,015.10)	0.00
PASIVO Y PATRIMONIO TOTAL	1,046,440,391.00	1,027,208,262.71	1,074,103,413.37	1,083,889,753.66	0.00