

BANCO LAFISE 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	70,659,788.62	57,421,203.69	75,617,003.46	70,983,071.66	0.00
DEPÓSITOS INTERNOS EN BANCOS	13,598,071.53	13,275,099.83	10,921,048.47	16,882,281.64	0.00
A LA VISTA	10,608,071.53	12,105,099.83	10,921,048.47	16,382,281.64	0.00
A PLAZO	2,990,000.00	1,170,000.00	0.00	500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	55,836,819.35	42,906,506.58	63,510,286.37	52,969,246.95	0.00
A LA VISTA	27,838,834.35	16,388,521.58	37,912,301.37	20,663,361.72	0.00
A PLAZO	27,997,985.00	26,517,985.00	25,597,985.00	32,305,885.23	0.00
OTROS	1,224,897.74	1,239,597.28	1,185,668.62	1,131,543.07	0.00
CARTERA CREDITICIA NETA	317,660,000.35	325,542,360.68	357,428,484.52	398,754,688.18	0.00
INTERNA	193,744,385.61	198,984,767.56	239,781,243.55	254,932,431.18	0.00
EXTERNA	127,516,061.11	130,016,918.59	121,274,022.63	147,547,500.28	0.00
MENOS PROVISIONES	(3,600,446.37)	(3,459,325.47)	(3,626,781.66)	(3,725,243.28)	0.00
INTERNA	(2,534,200.60)	(2,429,055.26)	(2,757,240.42)	(2,699,789.01)	0.00
EXTERNA	(1,066,245.76)	(1,030,270.21)	(869,541.23)	(1,025,454.27)	0.00
INVERSIONES EN VALORES NETA	329,564,774.49	319,602,694.09	307,608,537.37	303,337,432.42	0.00
INTERNAS	90,377,827.76	92,197,242.00	88,574,039.35	75,181,045.89	0.00
EXTERNAS	239,707,412.60	227,944,244.86	219,321,669.45	228,422,913.05	0.00
MENOS PROVISIONES	(520,465.87)	(538,792.77)	(287,171.43)	(266,526.52)	0.00
INTERNA	(193,553.63)	(187,614.72)	(219,944.02)	(203,450.37)	0.00
EXTERNA	(326,912.24)	(351,178.05)	(67,227.40)	(63,076.15)	0.00
OTROS ACTIVOS	32,620,604.62	30,872,533.31	28,158,027.36	24,552,587.38	0.00
INTERNOS	27,611,107.63	26,235,006.65	23,425,287.77	20,864,380.47	0.00
EXTERNOS	5,009,496.99	4,637,526.66	4,732,739.58	3,688,206.90	0.00
ACTIVO TOTAL NETO	750,505,168.08	733,438,791.77	768,812,052.71	797,627,779.64	0.00
DEPOSITOS	572,111,531.59	573,946,821.89	597,562,316.80	646,002,366.00	0.00
INTERNOS	212,604,472.40	216,127,493.45	256,985,375.70	274,094,446.90	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	208,593,541.95	216,101,780.46	256,915,908.05	274,000,641.30	0.00
A LA VISTA	118,108,391.56	110,356,107.68	140,120,104.09	145,956,175.55	0.00
A PLAZO	64,999,520.40	76,705,491.01	88,289,426.96	92,369,589.49	0.00
DE AHORROS	25,485,629.99	29,040,181.77	28,506,377.00	35,674,876.26	0.00
DE BANCOS	4,010,930.45	25,712.99	69,467.65	93,805.60	0.00
A LA VISTA	10,930.45	25,712.99	69,467.65	93,805.60	0.00
A PLAZO	4,000,000.00	0.00	0.00	0.00	0.00
EXTERNOS	359,507,059.19	357,819,328.44	340,576,941.10	371,907,919.10	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	347,499,540.38	343,403,902.40	337,318,675.41	365,761,561.38	0.00
A LA VISTA	58,471,327.83	41,685,840.09	32,940,884.94	29,749,993.77	0.00
A PLAZO	216,050,353.78	224,208,641.42	225,186,647.82	263,589,750.57	0.00
DE AHORROS	72,977,858.77	77,509,420.89	79,191,142.65	72,421,817.04	0.00
DE BANCOS	12,007,518.81	14,415,426.04	3,258,265.69	6,146,357.72	0.00
A LA VISTA	11,627,518.81	14,035,426.04	2,878,265.69	5,766,357.72	0.00
A PLAZO	380,000.00	380,000.00	380,000.00	380,000.00	0.00
OBLIGACIONES	108,635,051.82	81,292,974.94	97,486,927.15	76,150,991.11	0.00
INTERNAS	3,076,923.10	2,692,307.72	2,692,307.72	2,307,692.34	0.00
EXTERNAS	105,558,128.72	78,600,667.22	94,794,619.43	73,843,298.77	0.00
OTROS PASIVOS	18,950,303.67	25,481,508.34	21,902,644.18	19,588,336.43	0.00
INTERNOS	16,816,025.02	22,930,039.45	19,747,944.51	16,664,498.92	0.00
EXTERNOS	2,134,278.65	2,551,468.88	2,154,699.67	2,923,837.51	0.00
PATRIMONIO	50,808,281.00	52,717,486.62	51,860,164.58	55,886,086.10	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	7,228,928.67	7,228,928.67	8,013,048.15	7,807,723.23	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	31,524,135.94	33,948,700.52	32,021,527.30	34,149,397.32	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(2,242,288.71)	(2,613,535.64)	(2,487,803.93)	(384,427.52)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,202,494.90)	(1,346,606.93)	(1,186,606.93)	(1,186,606.93)	0.00
PASIVO Y PATRIMONIO TOTAL	750,505,168.08	733,438,791.78	768,812,052.71	797,627,779.64	0.00