

BANCO LAFISE PANAMÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	82,226,276.25	54,639,187.02	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	22,604,673.20	15,856,433.89	0.00	0.00	0.00
A LA VISTA	22,104,673.20	15,356,433.89	0.00	0.00	0.00
A PLAZO	500,000.00	500,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	58,512,230.22	37,468,433.16	0.00	0.00	0.00
A LA VISTA	35,344,245.22	22,716,433.16	0.00	0.00	0.00
A PLAZO	23,167,985.00	14,752,000.00	0.00	0.00	0.00
OTROS	1,109,372.83	1,314,319.97	0.00	0.00	0.00
CARTERA CREDITICIA NETA	417,608,912.61	467,082,141.57	0.00	0.00	0.00
INTERNA	259,445,030.87	267,703,331.32	0.00	0.00	0.00
EXTERNA	162,470,901.19	204,639,515.54	0.00	0.00	0.00
MENOS PROVISIONES	(4,307,019.45)	(5,260,705.29)	0.00	0.00	0.00
INTERNA	(3,135,402.41)	(3,686,123.85)	0.00	0.00	0.00
EXTERNA	(1,171,617.04)	(1,574,581.43)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	289,928,370.44	266,533,401.81	0.00	0.00	0.00
INTERNAS	107,140,965.89	99,542,021.64	0.00	0.00	0.00
EXTERNAS	183,033,602.05	167,193,140.00	0.00	0.00	0.00
MENOS PROVISIONES	(246,197.50)	(201,759.83)	0.00	0.00	0.00
INTERNA	(184,209.69)	(171,524.94)	0.00	0.00	0.00
EXTERNA	(61,987.81)	(30,234.90)	0.00	0.00	0.00
OTROS ACTIVOS	46,544,863.10	50,150,090.17	0.00	0.00	0.00
INTERNOS	32,946,277.31	33,350,434.11	0.00	0.00	0.00
EXTERNOS	13,598,585.80	16,799,656.06	0.00	0.00	0.00
ACTIVO TOTAL NETO	836,308,422.41	838,404,820.57	0.00	0.00	0.00
DEPOSITOS	685,323,085.19	711,388,972.19	0.00	0.00	0.00
INTERNOS	292,696,907.09	294,428,152.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	292,671,052.98	294,387,958.46	0.00	0.00	0.00
A LA VISTA	146,227,903.37	135,367,672.51	0.00	0.00	0.00
A PLAZO	111,858,672.20	116,235,009.94	0.00	0.00	0.00
DE AHORROS	34,584,477.41	42,785,276.01	0.00	0.00	0.00
DE BANCOS	25,854.11	40,193.54	0.00	0.00	0.00
A LA VISTA	25,854.11	40,193.54	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	392,626,178.10	416,960,820.19	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	389,819,751.61	412,492,370.86	0.00	0.00	0.00
A LA VISTA	30,249,277.33	38,899,028.69	0.00	0.00	0.00
A PLAZO	283,380,262.66	281,515,395.82	0.00	0.00	0.00
DE AHORROS	76,190,211.62	92,077,946.35	0.00	0.00	0.00
DE BANCOS	2,806,426.49	4,468,449.33	0.00	0.00	0.00
A LA VISTA	2,806,426.49	4,468,449.33	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	74,929,341.50	48,594,597.36	0.00	0.00	0.00
INTERNAS	2,307,692.34	1,923,076.96	0.00	0.00	0.00
EXTERNAS	72,621,649.16	46,671,520.40	0.00	0.00	0.00
OTROS PASIVOS	21,346,269.24	20,666,485.40	0.00	0.00	0.00
INTERNOS	18,688,433.84	18,070,599.44	0.00	0.00	0.00
EXTERNOS	2,657,835.40	2,595,885.96	0.00	0.00	0.00
PATRIMONIO	54,709,726.48	57,754,765.62	0.00	0.00	0.00
CAPITAL	15,500,000.00	15,500,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,916,569.40	8,425,274.33	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	35,410,644.06	36,718,967.57	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(2,835,780.11)	(1,677,308.94)	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,281,706.87)	(1,212,167.34)	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	836,308,422.41	838,404,820.57	0.00	0.00	0.00