

**BANCO LAFISE PANAMÁ, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2026**

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	74,336,870.36	54,527,552.83	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	15,096,618.94	24,669,438.21	0.00	0.00	0.00
A LA VISTA	14,596,618.94	19,169,438.21	0.00	0.00	0.00
A PLAZO	500,000.00	5,500,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	57,736,137.94	28,148,091.97	0.00	0.00	0.00
A LA VISTA	57,434,137.94	15,789,835.84	0.00	0.00	0.00
A PLAZO	302,000.00	12,358,256.13	0.00	0.00	0.00
OTROS	1,504,113.48	1,710,022.65	0.00	0.00	0.00
CARTERA CREDITICIA NETA	493,216,916.25	515,972,848.43	0.00	0.00	0.00
INTERNA	296,032,097.64	302,376,167.21	0.00	0.00	0.00
EXTERNA	202,199,661.12	218,813,590.01	0.00	0.00	0.00
MENOS PROVISIONES	(5,014,842.51)	(5,216,908.79)	0.00	0.00	0.00
INTERNA	(3,256,059.63)	(3,409,469.40)	0.00	0.00	0.00
EXTERNA	(1,758,782.88)	(1,807,439.39)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	338,080,317.06	369,404,016.77	0.00	0.00	0.00
INTERNAS	147,792,939.16	183,788,869.19	0.00	0.00	0.00
EXTERNAS	190,492,256.20	185,824,623.11	0.00	0.00	0.00
MENOS PROVISIONES	(204,878.30)	(209,475.53)	0.00	0.00	0.00
INTERNA	(181,282.67)	(192,364.42)	0.00	0.00	0.00
EXTERNA	(23,595.63)	(17,111.11)	0.00	0.00	0.00
OTROS ACTIVOS	45,007,027.39	45,308,008.36	0.00	0.00	0.00
INTERNOS	28,753,790.36	28,704,655.47	0.00	0.00	0.00
EXTERNOS	16,253,237.03	16,603,352.89	0.00	0.00	0.00
ACTIVO TOTAL NETO	950,641,131.06	985,212,426.39	0.00	0.00	0.00
DEPOSITOS	851,920,613.27	881,454,104.61	0.00	0.00	0.00
INTERNOS	343,322,053.85	342,286,158.63	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	343,309,398.05	341,237,272.59	0.00	0.00	0.00
A LA VISTA	155,428,003.76	144,169,520.50	0.00	0.00	0.00
A PLAZO	134,914,933.97	145,485,685.40	0.00	0.00	0.00
DE AHORROS	52,966,460.32	51,582,066.69	0.00	0.00	0.00
DE BANCOS	12,655.80	1,048,886.04	0.00	0.00	0.00
A LA VISTA	12,655.80	48,886.04	0.00	0.00	0.00
A PLAZO	0.00	1,000,000.00	0.00	0.00	0.00
EXTERNOS	508,598,559.42	539,167,945.98	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	494,509,847.69	537,253,302.26	0.00	0.00	0.00
A LA VISTA	73,735,023.53	105,485,459.25	0.00	0.00	0.00
A PLAZO	331,486,021.48	343,940,007.18	0.00	0.00	0.00
DE AHORROS	89,288,802.68	87,827,835.83	0.00	0.00	0.00
DE BANCOS	14,088,711.73	1,914,643.72	0.00	0.00	0.00
A LA VISTA	14,088,711.73	1,914,643.72	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	16,538,461.58	15,903,846.20	0.00	0.00	0.00
INTERNAS	1,538,461.58	1,153,846.20	0.00	0.00	0.00
EXTERNAS	15,000,000.00	14,750,000.00	0.00	0.00	0.00
OTROS PASIVOS	20,417,888.50	24,430,125.81	0.00	0.00	0.00
INTERNOS	18,324,229.22	22,235,972.01	0.00	0.00	0.00
EXTERNOS	2,093,659.28	2,194,153.80	0.00	0.00	0.00
PATRIMONIO	61,764,167.71	63,424,349.82	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	9,681,516.07	9,811,171.71	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	38,245,831.17	39,640,022.82	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(421,012.19)	(327,156.30)	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,242,167.34)	(1,199,688.41)	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	950,641,131.06	985,212,426.44	0.00	0.00	0.00