

BANCO FICOHSA (PANAMÁ), S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	136,000,621.11	100,069,425.78	142,271,328.55	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	47,889,783.87	26,725,050.80	30,862,891.94	0.00	0.00
A LA VISTA	11,925,645.16	14,737,818.54	14,905,721.42	0.00	0.00
A PLAZO	35,964,138.71	11,987,232.26	15,957,170.52	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	87,725,012.79	72,975,172.61	111,044,363.29	0.00	0.00
A LA VISTA	81,725,012.79	66,975,172.61	91,044,363.29	0.00	0.00
A PLAZO	6,000,000.00	6,000,000.00	20,000,000.00	0.00	0.00
OTROS	385,824.45	369,202.37	364,073.32	0.00	0.00
CARTERA CREDITICIA NETA	739,804,814.44	791,513,412.77	752,148,681.49	0.00	0.00
INTERNA	123,547,827.59	126,319,787.15	120,725,905.09	0.00	0.00
EXTERNA	624,239,082.75	673,525,155.11	640,156,451.64	0.00	0.00
MENOS PROVISIONES	(7,982,095.90)	(8,331,529.49)	(8,733,675.24)	0.00	0.00
INTERNA	(3,929,472.67)	(3,981,631.90)	(4,281,623.63)	0.00	0.00
EXTERNA	(4,052,623.23)	(4,349,897.59)	(4,452,051.61)	0.00	0.00
INVERSIONES EN VALORES NETA	443,519,398.93	427,225,449.67	449,295,862.25	0.00	0.00
INTERNAS	254,473,769.17	276,997,824.90	274,946,573.11	0.00	0.00
EXTERNAS	190,713,611.55	151,976,122.09	176,041,346.33	0.00	0.00
MENOS PROVISIONES	(1,667,981.79)	(1,748,497.32)	(1,692,057.19)	0.00	0.00
INTERNA	(1,505,972.52)	(1,494,665.81)	(1,435,442.35)	0.00	0.00
EXTERNA	(162,009.27)	(253,831.51)	(256,614.84)	0.00	0.00
OTROS ACTIVOS	45,926,827.92	45,469,074.34	56,619,241.27	0.00	0.00
INTERNOS	27,299,001.83	26,509,223.11	38,546,595.57	0.00	0.00
EXTERNOS	18,627,826.09	18,959,851.23	18,072,645.70	0.00	0.00
ACTIVO TOTAL NETO	1,365,251,662.40	1,364,277,362.56	1,400,335,113.56	0.00	0.00
DEPOSITOS	1,208,332,370.27	1,170,837,594.82	1,227,747,535.17	0.00	0.00
INTERNOS	124,514,214.33	132,888,566.67	166,950,651.42	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	119,998,262.27	129,879,092.34	164,419,827.70	0.00	0.00
A LA VISTA	18,172,794.85	33,469,520.97	44,453,092.62	0.00	0.00
A PLAZO	72,885,422.95	70,719,906.73	93,686,622.82	0.00	0.00
DE AHORROS	28,940,044.47	25,689,664.64	26,280,112.26	0.00	0.00
DE BANCOS	4,515,952.06	3,009,474.33	2,530,823.72	0.00	0.00
A LA VISTA	1,750,952.06	1,244,474.33	775,823.72	0.00	0.00
A PLAZO	2,765,000.00	1,765,000.00	1,755,000.00	0.00	0.00
EXTERNOS	1,083,818,155.94	1,037,949,028.15	1,060,796,883.75	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,065,697,773.63	1,018,318,196.50	1,025,102,252.74	0.00	0.00
A LA VISTA	80,725,124.80	96,437,430.98	132,832,288.43	0.00	0.00
A PLAZO	824,240,688.77	737,861,889.64	698,877,126.01	0.00	0.00
DE AHORROS	160,731,960.06	184,018,875.88	193,392,838.30	0.00	0.00
DE BANCOS	18,120,382.31	19,630,831.65	35,694,631.01	0.00	0.00
A LA VISTA	9,110,382.31	15,620,831.65	31,684,631.01	0.00	0.00
A PLAZO	9,010,000.00	4,010,000.00	4,010,000.00	0.00	0.00
OBLIGACIONES	42,500,000.00	68,816,086.80	47,500,000.00	0.00	0.00
INTERNAS	15,000,000.00	34,000,000.00	20,000,000.00	0.00	0.00
EXTERNAS	27,500,000.00	34,816,086.80	27,500,000.00	0.00	0.00
OTROS PASIVOS	10,567,274.13	18,564,053.63	14,090,358.29	0.00	0.00
INTERNOS	6,229,163.59	13,425,091.45	7,651,842.18	0.00	0.00
EXTERNOS	4,338,110.54	5,138,962.18	6,438,516.11	0.00	0.00
PATRIMONIO	103,852,018.00	106,059,627.30	110,997,220.09	0.00	0.00
CAPITAL	50,220,000.00	50,320,000.00	50,320,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	15,894,955.30	17,422,602.48	17,422,602.48	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	37,306,162.84	43,282,651.15	47,309,615.29	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	5,713,007.86	316,481.67	1,587,062.80	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(5,282,108.00)	(5,282,108.00)	(5,642,060.48)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,365,251,662.40	1,364,277,362.55	1,400,335,113.55	0.00	0.00