

BANCO LAFISE PANAMÁ, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016	2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(7,112.72)	(7.50%)	94,800.30	73,816.56	76,989.88	82,311.09	47,440.66	59,650.17	71,493.41	115,310.94	115,076.23	114,587.87	106,835.24	105,272.47	87,687.58
Depositos Locales en Bancos	7,534.39	54.33%	13,867.37	10,476.79	10,213.07	9,727.88	10,836.69	12,389.75	14,122.94	10,536.38	10,663.06	18,380.77	18,995.06	19,297.70	21,401.77
A la Vista	(785.61)	(7.97%)	9,857.37	9,166.79	8,903.07	8,417.88	9,516.69	11,069.75	7,802.94	7,216.38	7,343.06	8,060.77	8,665.06	8,967.70	9,071.77
A Plazo	8,320.00	207.48%	4,010.00	1,310.00	1,310.00	1,310.00	1,320.00	1,320.00	6,320.00	3,320.00	3,320.00	10,320.00	10,330.00	10,330.00	12,330.00
Depositos Extranjeros en Bancos	(14,274.77)	(17.99%)	79,345.50	62,259.27	65,824.36	71,593.78	35,586.16	46,455.02	56,177.99	103,549.87	103,203.77	95,075.19	86,643.30	84,825.45	65,070.73
A la Vista	(3,218.13)	(7.07%)	45,518.97	53,906.78	41,136.60	39,883.31	19,431.85	30,815.98	35,156.92	58,088.30	58,798.53	54,514.82	50,898.19	76,632.88	42,300.84
A Plazo	(11,056.64)	(32.69%)	33,826.53	8,352.49	24,687.76	31,710.47	16,154.31	15,639.04	21,021.08	45,461.58	44,405.23	40,560.37	35,745.11	8,192.57	22,769.89
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(372.35)	(23.46%)	1,587.43	1,080.51	952.44	989.43	1,017.81	805.40	1,192.48	1,224.68	1,209.40	1,131.91	1,196.87	1,149.32	1,215.08
CARTERA CREDITICIA	3,873.56	1.69%	228,959.86	232,256.48	233,667.20	232,030.17	226,107.52	229,240.71	225,000.90	215,335.39	212,760.09	209,982.62	208,093.99	215,191.21	232,833.42
Locales	8,349.18	8.82%	94,654.02	93,412.00	95,305.10	88,617.80	91,307.82	96,403.39	97,032.06	98,504.52	98,289.25	97,426.21	96,803.82	103,497.20	103,003.20
Extranjero	(8,214.31)	(5.84%)	140,550.89	145,222.99	144,753.00	149,849.87	141,300.60	139,509.38	134,337.01	123,083.33	120,912.53	118,797.39	117,563.89	118,030.62	132,336.59
Menos Provisiones	(3,738.68)	(59.87%)	6,245.05	6,378.52	6,390.90	6,437.50	6,500.90	6,672.06	6,368.18	6,252.46	6,441.69	6,240.98	6,273.71	6,336.61	2,506.37
Locales	(2,302.35)	(48.00%)	4,796.71	4,813.86	4,799.32	4,794.43	6,486.65	6,657.00	6,346.37	6,234.05	6,428.74	6,229.64	6,262.55	6,325.02	2,494.36
Extranjero	(1,436.33)	(99.17%)	1,448.34	1,564.66	1,591.58	1,643.07	14.25	15.06	21.81	18.41	12.96	11.34	11.16	11.59	12.01
INVERSIONES EN VALORES	21,406.97	18.45%	116,052.36	71,725.17	85,226.56	63,622.80	123,058.68	120,547.59	120,647.73	130,976.40	136,465.31	138,203.42	136,438.51	124,101.87	137,459.33
Locales	23,263.30	247.55%	9,397.28	9,242.38	9,247.31	9,442.62	9,118.73	12,466.26	12,625.61	12,865.38	14,465.26	18,059.94	19,513.56	23,695.47	32,660.58
Extranjero	(1,856.33)	(1.74%)	106,655.08	62,482.78	75,979.24	54,180.18	113,939.96	108,081.32	108,022.12	118,111.02	122,000.05	120,143.48	116,924.96	100,406.40	104,798.75
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	2,556.64	39.51%	6,470.61	7,210.64	7,636.99	7,070.46	7,028.76	8,062.67	7,236.40	7,371.78	8,085.07	7,339.65	7,579.21	11,413.60	9,027.25
Locales	3,223.62	72.68%	4,435.31	5,555.91	5,314.94	5,205.53	4,694.05	4,863.38	4,908.64	4,896.30	6,236.04	5,633.32	5,657.46	9,573.50	7,658.92
Extranjero	(666.98)	(32.77%)	2,035.30	1,654.72	2,322.05	1,864.93	2,334.72	3,199.29	2,327.76	2,475.48	1,849.02	1,706.32	1,921.75	1,840.10	1,368.32
TOTAL DE ACTIVOS	20,724.45	4.64%	446,283.13	385,008.84	403,520.63	385,034.52	403,635.63	417,501.13	424,378.44	468,994.50	472,386.69	470,113.55	458,946.95	455,979.15	467,007.58
DEPOSITOS	28,629.50	8.58%	333,678.52	316,105.11	313,162.97	315,881.13	298,422.99	306,181.75	316,586.00	341,214.19	336,156.39	335,750.89	335,730.47	333,242.77	362,308.02
Locales	33,955.05	31.12%	109,112.67	105,487.21	101,263.26	101,986.75	87,743.79	107,912.62	108,080.03	117,804.10	116,903.68	123,052.45	123,365.39	126,432.15	143,067.72

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Utilidad de Periodos Anteriores	2,518.86	34.90%	7,217.52	9,802.54	9,802.54	9,740.38	9,736.38	9,736.38	9,736.38	9,736.38	9,736.38	9,736.38	9,736.38	9,736.38	9,736.38
Utilidad de Periodo	(187.50)	(7.42%)	2,528.68	256.89	497.46	674.38	915.41	966.04	1,082.79	1,302.05	1,338.21	1,559.24	1,663.93	1,740.59	2,341.17
Ganancia o Perdida en Valores Disponibles para la Venta	(22.40)	7.51%	(298.22)	(34.80)	(15.06)	(41.18)	(69.80)	(71.49)	(78.10)	64.38	38.20	110.16	31.18	(235.30)	(320.62)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	20,724.45	4.64%	446,283.13	385,008.84	403,520.63	385,034.52	403,635.63	417,501.13	424,378.44	468,994.50	472,386.69	470,113.55	458,946.95	455,979.15	467,007.58