

BANCO FICOHSA (PANAMÁ), S. A.
BALANCE DE SITUACION
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	6,539.86	13.65%	47,913.97	45,716.20	49,599.66	67,296.73	128,864.94	134,849.41	143,279.96	196,078.81	213,398.23	108,184.29	63,323.86	82,319.90	54,453.83
Depositos Locales en Bancos	2,113.99	22.60%	9,354.88	8,927.56	9,266.70	13,194.69	16,062.93	15,195.29	11,312.24	15,471.23	15,094.68	7,987.10	8,558.48	14,857.75	11,468.88
A la Vista	(364.57)	(4.65%)	7,833.45	7,406.13	7,745.27	10,694.69	13,362.93	15,195.29	8,412.24	10,971.23	10,494.68	7,987.10	8,558.48	10,257.75	7,468.88
A Plazo	2,478.56	162.91%	1,521.44	1,521.44	1,521.44	2,500.00	2,700.00	0.00	2,900.00	4,500.00	4,600.00	0.00	0.00	4,600.00	4,000.00
Depositos Extranjeros en Bancos	3,751.09	9.96%	37,661.23	33,479.75	38,594.29	51,758.43	110,750.86	117,761.72	128,678.00	178,434.21	197,317.56	99,235.53	53,393.62	66,385.58	41,412.32
A la Vista	17,779.09	98.50%	18,049.23	20,642.75	36,794.29	21,838.43	110,750.86	117,761.72	121,671.00	178,434.21	197,317.56	94,083.53	47,445.62	60,335.58	35,828.32
A Plazo	(14,028.00)	(71.53%)	19,612.00	12,837.00	1,800.00	29,920.00	0.00	0.00	7,007.00	0.00	0.00	5,152.00	5,948.00	6,050.00	5,584.00
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	674.77	75.15%	897.86	3,308.89	1,738.67	2,343.61	2,051.15	1,892.39	3,289.73	2,173.38	985.99	961.67	1,371.76	1,076.57	1,572.63
CARTERA CREDITICIA	(4,897.00)	(1.29%)	379,840.55	374,839.02	375,522.80	367,327.86	362,890.48	350,318.67	345,787.68	340,404.43	342,720.99	342,358.99	357,957.05	349,057.75	374,943.54
Locales	(4,858.68)	(3.45%)	140,706.38	138,920.40	140,996.58	137,884.06	134,600.39	135,699.97	136,143.44	135,144.26	132,518.39	131,933.48	129,800.62	134,972.56	135,847.70
Extranjero	3,737.63	1.54%	242,526.99	245,359.24	243,900.84	238,666.76	237,341.52	223,756.62	218,869.81	214,724.67	219,814.87	220,137.76	236,029.39	221,999.98	246,264.63
Menos Provisiones	3,775.96	111.29%	3,392.82	9,440.62	9,374.61	9,222.97	9,051.43	9,137.92	9,225.57	9,464.50	9,612.26	9,712.26	7,872.97	7,914.79	7,168.78
Locales	1,902.71	65.53%	2,903.51	6,932.88	6,902.88	6,616.49	6,363.77	6,590.67	6,698.26	6,803.89	7,151.92	6,969.75	5,127.36	5,292.87	4,806.23
Extranjero	1,873.25	382.84%	489.31	2,507.74	2,471.74	2,606.48	2,687.66	2,547.25	2,527.31	2,660.61	2,460.34	2,742.51	2,745.61	2,621.92	2,362.55
INVERSIONES EN VALORES	(31,214.05)	(47.46%)	65,775.13	59,300.69	59,046.73	50,875.24	56,318.31	49,217.69	51,118.85	49,730.30	49,685.30	49,652.58	38,450.46	38,367.08	34,561.08
Locales	(20,131.34)	(40.07%)	50,239.49	47,812.18	47,555.06	46,974.82	48,794.64	44,770.09	46,676.30	45,193.27	45,180.78	45,152.72	34,015.62	33,987.16	30,108.15
Extranjero	(11,082.70)	(71.34%)	15,535.64	11,561.23	11,563.09	3,959.56	7,573.59	4,511.11	4,501.27	4,582.98	4,554.04	4,553.50	4,487.78	4,439.28	4,452.93
Menos Provisiones	0.00	0.00%	0.00	72.72	71.42	59.14	49.91	63.51	58.72	45.95	49.52	53.65	52.94	59.35	0.00
Locales	0.00	0.00%	0.00	25.33	24.03	37.44	36.32	38.74	0.36	0.36	0.36	0.36	0.36	0.36	0.00
Extranjero	0.00	0.00%	0.00	47.39	47.39	21.70	13.59	24.77	59.08	46.31	49.88	54.01	53.30	59.71	0.00
OTROS ACTIVOS	10,954.49	46.56%	23,527.33	22,324.01	23,049.52	24,820.89	24,281.31	24,836.09	25,835.05	26,208.11	25,686.69	25,900.92	26,403.67	33,611.84	34,481.82
Locales	9,935.45	54.45%	18,247.59	17,489.91	18,683.70	19,656.63	18,665.54	18,264.41	18,446.19	19,416.56	19,558.51	19,957.04	20,650.30	27,717.11	28,183.05
Extranjero	1,019.04	19.30%	5,279.73	4,834.10	4,365.82	5,164.25	5,615.77	6,571.68	7,388.86	6,791.55	6,128.18	5,943.88	5,753.37	5,894.73	6,298.77
TOTAL DE ACTIVOS	(18,616.70)	(3.60%)	517,056.97	502,179.92	507,218.71	510,320.72	572,355.05	559,221.86	566,021.54	612,421.65	631,491.22	526,096.78	486,135.04	503,356.57	498,440.27
DEPOSITOS	(8,055.77)	(1.76%)	457,516.41	452,104.44	449,512.83	456,402.31	519,327.61	513,427.83	514,368.53	558,405.73	585,480.11	474,304.45	437,660.13	448,703.74	449,460.64
Locales	11,046.80	64.99%	16,998.29	19,608.71	19,224.27	18,792.92	19,464.15	28,348.20	27,761.25	26,625.78	27,378.44	21,073.68	24,021.99	26,356.30	28,045.09

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Utilidad de Periodos Anteriores	(2,019.64)	19.72%	(10,240.11)	(10,285.37)	(10,285.37)	(10,244.09)	(10,244.09)	(10,343.34)	(11,409.45)	(11,409.45)	(11,409.45)	(11,409.45)	(11,409.45)	(11,409.45)	(12,259.76)
Utilidad de Periodo	2,165.34	313.84%	689.94	150.49	262.55	704.50	863.23	1,044.27	1,272.91	1,495.62	1,747.68	1,931.44	2,258.96	2,565.33	2,855.28
Ganancia o Perdida en Valores Disponibles para la Venta	(80.57)	45.26%	(178.01)	(262.22)	(457.19)	(189.92)	(320.09)	(367.16)	(452.68)	(335.82)	(333.85)	(344.16)	(528.67)	(537.82)	(258.58)
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	(18,616.70)	(3.60%)	517,056.97	502,179.92	507,218.71	510,320.72	572,355.05	559,221.86	566,021.54	612,421.65	631,491.22	526,096.78	486,135.04	503,356.57	498,440.27