

BANCO FICOHSA (PANAMÁ), S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	47,913,965.63	67,296,732.48	143,279,964.93	108,184,293.67	54,453,828.11
DEPÓSITOS INTERNOS EN BANCOS	9,354,882.22	13,194,692.34	11,312,236.69	7,987,095.25	11,468,875.47
A LA VISTA	7,833,447.15	10,694,692.34	8,412,236.69	7,987,095.25	7,468,875.47
A PLAZO	1,521,435.07	2,500,000.00	2,900,000.00	0.00	4,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	37,661,227.28	51,758,428.83	128,678,001.76	99,235,530.62	41,412,321.77
A LA VISTA	18,049,227.28	21,838,428.83	121,671,001.76	94,083,530.62	35,828,321.77
A PLAZO	19,612,000.00	29,920,000.00	7,007,000.00	5,152,000.00	5,584,000.00
OTROS	897,856.13	2,343,611.31	3,289,726.48	961,667.80	1,572,630.87
CARTERA CREDITICIA NETA	378,786,921.83	366,422,055.59	345,035,274.67	341,589,914.39	374,517,312.38
INTERNA	140,706,375.42	137,884,064.16	136,143,438.48	131,933,481.45	135,847,697.83
EXTERNA	242,526,994.06	238,666,760.25	218,869,805.87	220,137,760.24	246,264,625.91
MENOS PROVISIONES	(4,446,447.65)	(10,128,768.82)	(9,977,969.68)	(10,481,327.30)	(7,595,011.36)
INTERNA	(3,659,636.62)	(7,263,865.39)	(7,123,905.25)	(7,292,843.16)	(4,837,313.90)
EXTERNA	(786,811.03)	(2,864,903.43)	(2,854,064.43)	(3,188,484.14)	(2,757,697.46)
INVERSIONES EN VALORES NETA	65,775,127.26	50,875,243.33	51,118,848.07	49,652,580.63	34,502,689.78
INTERNAS	50,239,492.06	46,974,821.34	46,676,300.18	45,152,721.75	30,108,150.95
EXTERNAS	15,535,635.20	3,959,559.55	4,501,268.00	4,553,504.60	4,452,930.65
MENOS PROVISIONES	0.00	(59,137.56)	(58,720.11)	(53,645.72)	(58,391.82)
INTERNA	0.00	(37,437.56)	360.26	360.26	(32,464.33)
EXTERNA	0.00	(21,700.00)	(59,080.37)	(54,005.98)	(25,927.49)
OTROS ACTIVOS	23,527,325.88	24,820,886.52	25,835,047.95	25,900,915.61	34,784,095.84
INTERNOS	18,002,641.98	19,656,634.27	18,446,191.30	19,957,040.48	28,390,155.14
EXTERNOS	5,524,683.90	5,164,252.25	7,388,856.65	5,943,875.13	6,393,940.70
ACTIVO TOTAL NETO	516,003,340.60	509,414,917.92	565,269,135.62	525,327,704.30	498,257,926.11
DEPOSITOS	457,516,409.35	456,402,313.85	514,368,532.83	474,304,448.65	449,460,642.85
INTERNOS	16,998,290.40	18,792,923.47	27,761,253.85	21,073,680.13	28,045,092.02
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	15,339,344.61	16,253,132.22	15,999,150.03	15,780,608.29	17,461,420.55
A LA VISTA	3,303,860.72	4,118,854.16	5,283,139.33	4,829,318.25	6,196,590.98
A PLAZO	10,719,632.20	10,751,622.70	9,772,302.13	10,033,113.75	10,066,191.08
DE AHORROS	1,315,851.69	1,382,655.36	943,708.57	918,176.29	1,198,638.49
DE BANCOS	1,658,945.79	2,539,791.25	11,762,103.82	5,293,071.84	10,583,671.47
A LA VISTA	908,945.79	1,789,791.25	1,012,103.82	293,071.84	1,583,671.47
A PLAZO	750,000.00	750,000.00	10,750,000.00	5,000,000.00	9,000,000.00
EXTERNOS	440,518,118.95	437,609,390.38	486,607,278.98	453,230,768.52	421,415,550.83
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	417,438,128.51	409,652,256.38	454,034,365.01	429,092,933.93	399,909,822.36
A LA VISTA	44,585,478.44	23,804,309.00	66,409,517.96	40,124,156.12	34,927,281.35
A PLAZO	304,654,665.90	318,161,521.26	317,522,814.41	308,885,658.30	282,185,016.55
DE AHORROS	68,197,984.17	67,686,426.12	70,102,032.64	80,083,119.51	82,797,524.46
DE BANCOS	23,079,990.44	27,957,134.00	32,572,913.97	24,137,834.59	21,505,728.47
A LA VISTA	20,123,027.55	15,562,241.04	19,957,003.28	13,966,425.30	11,333,120.50
A PLAZO	2,956,962.89	12,394,892.96	12,615,910.69	10,171,409.29	10,172,607.97
OBLIGACIONES	10,568,545.28	17,106,454.87	10,000,000.00	10,000,000.00	12,185,832.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	10,568,545.28	17,106,454.87	10,000,000.00	10,000,000.00	12,185,832.00
OTROS PASIVOS	12,796,751.57	6,254,092.06	11,042,145.28	10,397,751.16	4,875,411.77
INTERNOS	10,272,628.95	3,562,421.47	3,955,151.24	8,469,077.84	3,596,718.56
EXTERNOS	2,524,122.62	2,691,670.59	7,086,994.04	1,928,673.32	1,278,693.21
PATRIMONIO	35,121,634.40	29,652,057.14	29,858,457.51	30,625,504.48	31,736,039.51
CAPITAL	34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	10,849,814.88	5,381,570.28	6,447,673.37	6,447,673.37	6,929,658.24
UTILIDAD DEL PERIODO Y DE PERIODOS	(9,550,171.40)	(9,539,592.71)	(10,136,536.70)	(9,478,005.08)	(8,876,646.27)

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(178,009.08)	(189,920.43)	(452,679.16)	(344,163.81)	(316,972.46)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	516,003,340.60	509,414,917.92	565,269,135.62	525,327,704.29	498,257,926.13