

BANCO LAFISE 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	87,687,577.71	60,372,187.32	59,840,452.03	45,591,783.06	57,002,384.17
DEPÓSITOS INTERNOS EN BANCOS	21,401,768.49	15,310,997.82	9,649,484.25	16,489,168.81	7,867,241.35
A LA VISTA	9,071,768.49	9,300,997.82	8,519,484.25	15,359,168.81	6,857,241.35
A PLAZO	12,330,000.00	6,010,000.00	1,130,000.00	1,130,000.00	1,010,000.00
DEPÓSITOS EXTERNOS EN BANCOS	65,070,729.89	44,040,373.82	49,066,592.93	28,074,242.37	47,912,153.90
A LA VISTA	42,300,837.89	34,813,732.82	37,659,100.93	19,700,650.68	32,989,153.90
A PLAZO	22,769,892.00	9,226,641.00	11,407,492.00	8,373,591.69	14,923,000.00
OTROS	1,215,079.33	1,020,815.68	1,124,374.85	1,028,371.88	1,222,988.92
CARTERA CREDITICIA NETA	232,447,795.30	242,598,955.25	241,155,287.49	237,377,773.55	245,133,223.76
INTERNA	103,003,202.39	112,297,219.60	116,819,248.60	117,150,815.59	121,862,264.52
EXTERNA	132,336,587.57	134,650,168.30	127,885,116.82	123,859,968.87	126,802,815.08
MENOS PROVISIONES	(2,891,994.66)	(4,348,432.65)	(3,549,077.93)	(3,633,010.91)	(3,531,855.84)
INTERNA	(2,879,981.81)	(2,505,630.53)	(3,511,726.81)	(3,452,202.93)	(3,390,554.37)
EXTERNA	(12,012.85)	(1,842,802.12)	(37,351.12)	(180,807.98)	(141,301.47)
INVERSIONES EN VALORES NETA	137,459,334.18	134,724,559.94	151,720,198.03	187,179,071.49	164,609,986.85
INTERNAS	32,660,582.31	51,863,383.09	51,904,049.79	53,140,331.70	38,599,132.26
EXTERNAS	104,798,751.87	82,861,176.85	99,856,444.24	134,114,532.44	126,109,553.23
MENOS PROVISIONES	0.00	0.00	(40,296.00)	(75,792.65)	(98,698.64)
INTERNA	0.00	0.00	(15,342.77)	(14,992.60)	(14,208.46)
EXTERNA	0.00	0.00	(24,953.23)	(60,800.05)	(84,490.18)
OTROS ACTIVOS	9,027,246.29	14,238,889.51	14,195,158.30	8,445,117.63	8,581,932.52
INTERNOS	7,658,924.57	8,561,355.71	7,266,388.48	6,611,697.80	6,406,064.63
EXTERNOS	1,368,321.72	5,677,533.80	6,928,769.82	1,833,419.83	2,175,867.89
ACTIVO TOTAL NETO	466,621,953.48	451,934,592.02	466,911,095.85	478,593,745.72	475,327,527.30
DEPOSITOS	362,308,017.15	340,336,144.66	358,175,848.16	359,915,211.01	377,726,991.00
INTERNOS	143,067,723.41	118,526,704.19	107,054,903.49	115,384,052.08	122,838,857.08
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	131,067,723.41	112,526,704.19	106,054,903.49	114,384,052.08	121,838,857.08
A LA VISTA	72,811,726.05	67,299,840.62	58,389,669.54	64,299,963.30	73,878,792.65
A PLAZO	50,897,961.33	37,623,555.04	39,693,332.45	41,236,237.84	39,122,374.80
DE AHORROS	7,358,036.03	7,603,308.53	7,971,901.50	8,847,850.94	8,837,689.63
DE BANCOS	12,000,000.00	6,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	12,000,000.00	6,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
EXTERNOS	219,240,293.74	221,809,440.47	251,120,944.67	244,531,158.93	254,888,133.92
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	211,131,080.45	214,487,646.21	238,902,534.24	238,112,141.72	252,394,530.08
A LA VISTA	55,937,263.55	55,539,321.09	57,568,187.04	50,196,947.97	48,457,904.26
A PLAZO	138,529,846.37	140,666,007.22	146,636,368.57	144,499,782.64	153,796,968.15
DE AHORROS	16,663,970.53	18,282,317.90	34,697,978.63	43,415,411.11	50,139,657.67
DE BANCOS	8,109,213.29	7,321,794.26	12,218,410.43	6,419,017.21	2,493,603.84
A LA VISTA	8,109,213.29	7,321,794.26	12,218,410.43	6,419,017.21	2,493,603.84
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	61,324,879.68	71,749,027.56	68,961,231.11	73,273,043.74	53,301,904.20
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	61,324,879.68	71,749,027.56	68,961,231.11	73,273,043.74	53,301,904.20
OTROS PASIVOS	11,261,375.65	9,281,725.91	8,320,788.77	12,744,520.41	10,623,502.95
INTERNOS	5,796,704.47	4,911,242.21	3,714,349.47	7,967,579.15	6,498,985.13
EXTERNOS	5,464,671.18	4,370,483.70	4,606,439.30	4,776,941.26	4,124,517.82
PATRIMONIO	31,727,681.00	30,567,693.89	31,453,227.81	32,660,970.56	33,675,129.15
CAPITAL	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,470,750.13	4,789,552.50	4,789,552.50	4,872,970.50	5,088,401.21
UTILIDAD DEL PERIODO Y DE PERIODOS	12,077,550.58	10,829,581.88	11,274,981.74	12,393,573.53	13,176,929.92

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(320,619.71)	(551,440.49)	(111,306.43)	(105,573.47)	(90,201.98)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	466,621,953.48	451,934,592.02	466,911,095.85	478,593,745.72	475,327,527.30