

Banco Lafise Panamá, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	57,683,153.86	44,330,034.37	75,496,437.99	28,351,335.20	48,957,823.16
DEPÓSITOS INTERNOS EN BANCOS	17,772,448.14	14,945,648.10	15,633,439.54	12,753,539.25	12,535,289.00
A LA VISTA	14,074,673.10	11,194,524.45	11,882,315.89	8,984,375.69	7,894,925.01
A PLAZO	3,697,775.04	3,751,123.65	3,751,123.65	3,769,163.56	4,640,363.99
DEPÓSITOS INTERNOS EN BANCOS	39,765,122.09	29,194,816.54	58,687,370.71	14,986,134.53	34,780,571.00
A LA VISTA	39,542,869.95	28,968,803.42	58,459,200.65	14,764,078.01	34,564,935.38
A PLAZO	222,252.14	226,013.12	228,170.06	222,056.52	215,635.62
OTROS	145,583.63	189,569.73	1,175,627.74	611,661.42	1,641,963.16
CARTERA CREDITICIA NETA	84,710,654.34	97,858,396.59	105,421,108.94	124,328,054.25	147,501,441.34
INTERNA	7,882,704.07	10,133,751.84	18,370,706.16	25,274,475.60	32,599,451.32
EXTERNA	77,814,058.89	88,971,685.56	88,598,415.76	100,801,899.06	116,967,828.97
MENOS PROVISIONES	(986,108.62)	(1,247,040.81)	(1,548,012.98)	(1,748,320.41)	(2,065,838.95)
INTERNA	0.00	(27,662.29)	(69,028.43)	(109,263.71)	(118,718.77)
EXTERNA	(986,108.62)	(1,219,378.52)	(1,478,984.55)	(1,639,056.70)	(1,947,120.18)
INVERSIONES EN VALORES NETA	82,787,059.08	89,212,718.90	93,981,760.31	118,757,659.75	89,307,957.62
INTERNAS	3,022,500.00	5,125,000.00	1,593,750.00	11,191,375.00	5,461,520.00
EXTERNAS	79,764,559.08	84,087,718.90	92,388,010.31	107,566,284.75	84,018,985.60
MENOS PROVISIONES	0.00	0.00	0.00	0.00	(172,547.98)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	(172,547.98)
OTROS ACTIVOS	2,654,630.56	4,241,388.97	4,334,363.36	4,483,073.41	8,462,639.79
INTERNOS	1,010,821.78	1,229,297.78	1,291,110.01	1,805,304.85	2,081,873.18
EXTERNOS	1,643,808.78	3,012,091.19	3,043,253.35	2,677,768.56	6,380,766.61
ACTIVO TOTAL NETO	227,835,497.84	235,642,538.83	279,233,670.60	275,920,122.61	294,229,861.91
DEPOSITOS	211,506,764.74	217,344,173.42	258,853,061.96	260,621,779.77	271,165,721.75
INTERNOS	23,525,172.40	29,225,111.24	34,819,350.65	43,233,390.87	57,109,882.59
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	20,525,172.40	26,225,111.24	29,019,350.65	37,433,390.87	51,308,928.99
A LA VISTA	6,760,949.04	5,673,279.63	10,345,661.56	11,449,320.54	25,910,436.64
A PLAZO	12,693,335.35	18,398,221.68	15,935,126.39	23,078,077.14	22,480,059.19
DE AHORROS	1,070,888.01	2,153,609.93	2,738,562.70	2,905,993.19	2,918,433.16
DE BANCOS	3,000,000.00	3,000,000.00	5,800,000.00	5,800,000.00	5,800,953.60
A LA VISTA	0.00	0.00	0.00	0.00	953.60
A PLAZO	3,000,000.00	3,000,000.00	5,800,000.00	5,800,000.00	5,800,000.00
EXTERNOS	187,981,592.34	188,119,062.18	224,033,711.31	217,388,388.90	214,055,839.16
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	181,185,770.30	180,760,489.15	216,154,304.38	200,448,155.51	194,361,033.42
A LA VISTA	58,432,526.85	54,408,111.85	66,175,200.99	51,876,434.62	48,128,343.36
A PLAZO	116,074,126.66	118,723,617.09	136,462,011.75	134,760,651.70	132,699,978.98
DE AHORROS	6,679,116.79	7,628,760.21	13,517,091.64	13,811,069.19	13,532,711.08
DE BANCOS	6,795,822.04	7,358,573.03	7,879,406.93	16,940,233.39	19,694,805.74
A LA VISTA	1,720,822.04	2,283,573.03	4,167,406.93	13,228,233.39	16,232,805.74
A PLAZO	5,075,000.00	5,075,000.00	3,712,000.00	3,712,000.00	3,462,000.00
OBLIGACIONES	2,156,014.92	1,586,795.20	29,212.13	26,884.42	5,024,504.96
INTERNAS	33,739.92	31,475.20	29,212.13	26,884.42	24,504.96
EXTERNAS	2,122,275.00	1,555,320.00	0.00	0.00	5,000,000.00
OTROS PASIVOS	2,694,479.45	4,630,914.18	7,516,652.14	3,336,455.30	4,688,073.06
INTERNOS	698,286.01	1,173,190.36	919,548.76	953,628.88	2,170,042.18
EXTERNOS	1,996,193.44	3,457,723.82	6,597,103.38	2,382,826.42	2,518,030.88
PATRIMONIO	11,478,238.73	12,080,656.03	12,834,744.37	11,935,003.12	13,351,562.14
CAPITAL	10,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	(41,000.00)	(41,108.15)
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	2,001,199.41	451,944.54	897,546.77	1,249,903.15	2,012,240.83

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(522,960.68)	(371,288.51)	(62,802.40)	(1,273,900.03)	(619,570.54)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	227,835,497.84	235,642,538.83	279,233,670.60	275,920,122.61	294,229,861.91