

BANCO FICOHSA (PANAMÁ), S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	90,461,564.39	79,670,811.86	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	45,494,929.62	26,485,121.23	0.00	0.00	0.00
A LA VISTA	29,494,929.62	14,784,560.73	0.00	0.00	0.00
A PLAZO	16,000,000.00	11,700,560.50	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	44,264,449.77	52,802,646.84	0.00	0.00	0.00
A LA VISTA	44,264,449.77	52,802,646.84	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	702,185.00	383,043.79	0.00	0.00	0.00
CARTERA CREDITICIA NETA	453,699,835.45	461,317,755.17	0.00	0.00	0.00
INTERNA	156,094,309.19	157,168,023.67	0.00	0.00	0.00
EXTERNA	306,063,306.28	312,865,882.06	0.00	0.00	0.00
MENOS PROVISIONES	(8,457,780.02)	(8,716,150.56)	0.00	0.00	0.00
INTERNA	(5,046,836.50)	(5,650,082.98)	0.00	0.00	0.00
EXTERNA	(3,410,943.52)	(3,066,067.58)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	59,947,713.62	80,531,273.96	0.00	0.00	0.00
INTERNAS	55,287,281.02	70,888,995.76	0.00	0.00	0.00
EXTERNAS	4,660,432.60	9,642,278.20	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	42,568,517.66	42,503,991.48	0.00	0.00	0.00
INTERNOS	34,619,531.14	35,848,274.56	0.00	0.00	0.00
EXTERNOS	7,948,986.52	6,655,716.92	0.00	0.00	0.00
ACTIVO TOTAL NETO	646,677,631.12	664,023,832.47	0.00	0.00	0.00
DEPOSITOS	564,899,842.32	599,075,712.77	0.00	0.00	0.00
INTERNOS	38,454,491.83	41,997,017.11	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	28,454,491.83	31,997,017.11	0.00	0.00	0.00
A LA VISTA	8,627,516.51	13,356,622.80	0.00	0.00	0.00
A PLAZO	8,223,924.43	10,023,972.64	0.00	0.00	0.00
DE AHORROS	11,603,050.89	8,616,421.67	0.00	0.00	0.00
DE BANCOS	10,000,000.00	10,000,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	10,000,000.00	10,000,000.00	0.00	0.00	0.00
EXTERNOS	526,445,350.49	557,078,695.66	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	522,121,579.71	551,823,025.20	0.00	0.00	0.00
A LA VISTA	58,195,728.23	76,001,742.84	0.00	0.00	0.00
A PLAZO	396,657,113.54	396,411,818.64	0.00	0.00	0.00
DE AHORROS	67,268,737.94	79,409,463.72	0.00	0.00	0.00
DE BANCOS	4,323,770.78	5,255,670.46	0.00	0.00	0.00
A LA VISTA	4,323,770.78	5,255,670.46	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	26,677,788.64	22,557,809.14	0.00	0.00	0.00
INTERNAS	4,477,788.64	3,741,648.14	0.00	0.00	0.00
EXTERNAS	22,200,000.00	18,816,161.00	0.00	0.00	0.00
OTROS PASIVOS	18,641,136.28	6,179,507.52	0.00	0.00	0.00
INTERNOS	16,914,178.82	4,559,754.20	0.00	0.00	0.00
EXTERNOS	1,726,957.47	1,619,753.32	0.00	0.00	0.00
PATRIMONIO	36,458,863.88	36,210,803.04	0.00	0.00	0.00
CAPITAL	34,000,000.00	34,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,456,500.58	7,141,484.71	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(5,315,182.92)	(4,270,006.91)	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	317,546.22	(660,674.76)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	646,677,631.12	664,023,832.47	0.00	0.00	0.00