

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	90,461,564.39	79,670,811.86	78,161,988.11	74,813,607.96	0.00
DEPÓSITOS INTERNOS EN BANCOS	45,494,929.62	26,485,121.23	23,779,284.81	11,506,778.52	0.00
A LA VISTA	29,494,929.62	14,784,560.73	18,779,284.81	11,506,778.52	0.00
A PLAZO	16,000,000.00	11,700,560.50	5,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	44,264,449.77	52,802,646.84	52,725,667.34	62,706,362.54	0.00
A LA VISTA	44,278,232.34	52,811,492.69	52,729,896.70	62,706,791.94	0.00
A PLAZO	(13,782.57)	(8,845.85)	(4,229.36)	(429.40)	0.00
OTROS	702,185.00	383,043.79	1,657,035.96	600,466.90	0.00
CARTERA CREDITICIA NETA	453,984,449.98	461,717,306.83	495,917,246.90	511,209,958.21	0.00
INTERNA	156,094,309.19	157,168,023.67	146,207,158.11	153,429,594.27	0.00
EXTERNA	306,063,306.28	312,865,882.06	359,281,746.02	368,958,691.85	0.00
MENOS PROVISIONES	(8,173,165.50)	(8,316,598.90)	(9,571,657.23)	(11,178,327.91)	0.00
INTERNA	(4,989,118.36)	(5,493,940.93)	(6,814,335.51)	(8,382,971.62)	0.00
EXTERNA	(3,184,047.13)	(2,822,657.97)	(2,757,321.71)	(2,795,356.29)	0.00
INVERSIONES EN VALORES NETA	59,947,713.62	80,531,273.96	98,727,911.76	96,284,449.23	0.00
INTERNAS	55,287,281.02	70,888,995.76	88,154,253.29	86,670,300.76	0.00
EXTERNAS	4,660,432.60	9,642,278.20	10,633,694.20	9,673,857.00	0.00
MENOS PROVISIONES	0.00	0.00	(60,035.73)	(59,708.53)	0.00
INTERNA	0.00	0.00	(44,746.72)	(58,916.57)	0.00
EXTERNA	0.00	0.00	(15,289.01)	(791.96)	0.00
OTROS ACTIVOS	42,283,902.90	42,104,439.82	37,729,501.82	37,570,238.55	0.00
INTERNOS	34,561,813.04	35,498,947.22	32,189,806.93	32,187,933.39	0.00
EXTERNOS	7,722,089.86	6,605,492.60	5,539,694.90	5,382,305.16	0.00
ACTIVO TOTAL NETO	646,677,630.89	664,023,832.48	710,536,648.59	719,878,253.95	0.00
DEPOSITOS	564,899,842.32	599,075,712.77	632,330,545.81	635,410,502.33	0.00
INTERNOS	38,454,491.83	41,997,017.11	41,621,796.59	40,586,383.70	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	27,927,451.08	31,879,223.95	36,331,699.05	37,401,764.65	0.00
A LA VISTA	8,100,475.76	13,238,829.64	17,690,477.25	18,930,721.42	0.00
A PLAZO	8,223,924.43	10,023,972.64	15,371,129.04	15,067,358.30	0.00
DE AHORROS	11,603,050.89	8,616,421.67	3,270,092.76	3,403,684.93	0.00
DE BANCOS	10,527,040.75	10,117,793.16	5,290,097.54	3,184,619.05	0.00
A LA VISTA	527,040.75	117,793.16	290,097.54	3,184,619.05	0.00
A PLAZO	10,000,000.00	10,000,000.00	5,000,000.00	0.00	0.00
EXTERNOS	526,445,350.49	557,078,695.66	590,708,749.22	594,824,118.63	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	514,488,369.63	520,829,272.50	537,100,575.74	551,700,569.48	0.00
A LA VISTA	50,707,194.44	47,153,685.51	55,520,943.08	62,870,801.45	0.00
A PLAZO	396,512,437.25	394,266,123.27	393,260,067.07	399,240,741.84	0.00
DE AHORROS	67,268,737.94	79,409,463.72	88,319,565.59	89,589,026.19	0.00
DE BANCOS	11,956,980.86	36,249,423.16	53,608,173.48	43,123,549.15	0.00
A LA VISTA	11,812,304.57	34,103,727.79	53,461,451.84	42,975,782.51	0.00
A PLAZO	144,676.29	2,145,695.37	146,721.64	147,766.64	0.00
OBLIGACIONES	22,790,000.00	18,816,161.00	29,500,000.00	21,500,000.00	0.00
INTERNAS	590,000.00	0.00	2,000,000.00	2,000,000.00	0.00
EXTERNAS	22,200,000.00	18,816,161.00	27,500,000.00	19,500,000.00	0.00
OTROS PASIVOS	22,528,924.68	9,921,155.66	11,111,753.80	16,655,618.27	0.00
INTERNOS	20,801,967.22	8,084,947.37	9,189,563.47	12,005,983.13	0.00
EXTERNOS	1,726,957.47	1,836,208.29	1,922,190.33	4,649,635.14	0.00
PATRIMONIO	36,458,863.88	36,210,803.04	37,594,348.98	46,312,133.35	0.00
CAPITAL	34,000,000.00	34,000,000.00	34,000,000.00	42,100,000.00	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	7,141,484.71	7,141,484.71	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(5,315,182.92)	(4,270,006.91)	(3,407,669.88)	(2,668,079.56)	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	317,546.22	(660,674.76)	(139,465.85)	(261,271.80)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	646,677,630.88	664,023,832.47	710,536,648.59	719,878,253.95	0.00