

BANCO LAFISE PANAMÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	43,704,790.23	31,991,523.47	24,936,596.53	47,870,549.48	45,058,455.85
DEPÓSITOS INTERNOS EN BANCOS	11,683,485.26	5,834,586.88	6,219,127.71	5,790,380.39	7,950,046.88
A LA VISTA	6,543,485.26	5,694,586.88	6,159,127.71	5,500,380.39	7,690,046.88
A PLAZO	5,140,000.00	140,000.00	60,000.00	290,000.00	260,000.00
DEPÓSITOS EXTERNOS EN BANCOS	30,837,791.75	24,845,952.65	17,576,108.41	40,942,325.30	35,927,488.47
A LA VISTA	27,109,462.75	18,409,190.65	11,139,346.41	33,975,563.30	27,637,503.47
A PLAZO	3,728,329.00	6,436,762.00	6,436,762.00	6,966,762.00	8,289,985.00
OTROS	1,183,513.22	1,310,983.94	1,141,360.41	1,137,843.79	1,180,920.50
CARTERA CREDITICIA NETA	226,394,341.92	226,297,781.32	230,079,445.57	240,763,767.22	257,086,462.86
INTERNA	139,224,784.34	141,690,014.21	135,009,096.85	136,270,209.54	160,291,523.33
EXTERNA	90,755,942.04	88,285,050.23	98,786,527.43	110,037,463.93	102,025,858.65
MENOS PROVISIONES	(3,586,384.46)	(3,677,283.12)	(3,716,178.71)	(5,543,906.25)	(5,230,919.12)
INTERNA	(2,552,094.88)	(2,601,165.35)	(2,298,764.77)	(2,467,310.96)	(2,098,474.14)
EXTERNA	(1,034,289.58)	(1,076,117.77)	(1,417,413.94)	(3,076,595.30)	(3,132,444.98)
INVERSIONES EN VALORES NETA	280,265,628.05	301,372,042.02	302,620,984.02	265,084,154.71	299,630,654.16
INTERNAS	56,456,331.95	70,246,931.33	67,588,588.31	59,010,231.27	48,993,196.48
EXTERNAS	223,864,067.68	231,180,861.67	235,091,567.84	206,129,576.24	250,667,924.87
MENOS PROVISIONES	(54,771.58)	(55,750.99)	(59,172.12)	(55,652.79)	(30,467.19)
INTERNA	(5,765.38)	(12,783.45)	(10,767.91)	(14,327.89)	0.00
EXTERNA	(49,006.20)	(42,967.54)	(48,404.22)	(41,324.90)	(30,467.19)
OTROS ACTIVOS	18,693,569.70	17,903,991.72	17,818,101.15	19,100,458.64	18,761,681.41
INTERNOS	11,866,697.59	10,756,045.60	11,783,891.71	13,414,584.89	14,747,149.62
EXTERNOS	6,826,872.11	7,147,946.11	6,034,209.44	5,685,873.76	4,014,531.79
ACTIVO TOTAL NETO	569,058,329.89	577,565,338.52	575,455,127.27	572,818,930.05	620,537,254.29
DEPOSITOS	411,466,161.46	421,347,024.23	420,336,993.63	423,273,441.62	438,262,493.15
INTERNOS	137,229,801.90	137,821,230.48	148,069,087.25	144,842,022.30	157,733,887.70
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	132,229,801.90	137,821,230.48	148,069,087.25	144,842,022.30	157,733,887.70
A LA VISTA	67,350,988.67	72,021,033.98	79,894,758.59	72,765,087.45	67,743,306.04
A PLAZO	48,876,838.33	47,790,522.65	49,697,757.41	53,813,583.86	68,338,459.20
DE AHORROS	16,001,974.90	18,009,673.85	18,476,571.25	18,263,350.99	21,652,122.46
DE BANCOS	5,000,000.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,000,000.00	0.00	0.00	0.00	0.00
EXTERNOS	274,236,359.56	283,525,793.75	272,267,906.38	278,431,419.32	280,528,605.45
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	268,044,269.71	277,254,210.40	263,884,715.42	273,095,971.32	272,412,135.72
A LA VISTA	41,908,843.04	38,785,929.39	37,245,812.45	36,630,721.90	34,452,118.10
A PLAZO	153,838,656.92	159,925,021.35	161,067,409.39	159,338,654.32	158,312,787.68
DE AHORROS	72,296,769.75	78,543,259.66	65,571,493.58	77,126,595.10	79,647,229.94
DE BANCOS	6,192,089.85	6,271,583.35	8,383,190.96	5,335,448.00	8,116,469.73
A LA VISTA	6,192,089.85	6,271,583.35	8,383,190.96	5,335,448.00	8,116,469.73
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	97,652,523.95	97,636,791.26	97,358,625.07	92,267,908.57	101,541,656.87
INTERNAS	32,500,000.00	27,500,000.00	97,358,625.07	29,615,384.62	29,615,384.62
EXTERNAS	65,152,523.95	70,136,791.26	0.00	62,652,523.95	71,926,272.25
OTROS PASIVOS	15,242,714.64	13,077,469.93	13,655,308.85	13,508,612.16	37,471,071.14
INTERNOS	9,497,620.95	8,181,968.03	12,621,297.65	12,030,920.12	15,937,958.83
EXTERNOS	5,745,093.69	4,895,501.90	1,034,011.20	1,477,692.04	21,533,112.31
PATRIMONIO	44,696,929.84	45,504,053.10	44,104,199.73	43,768,967.71	43,262,033.13
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	6,806,944.46	6,650,968.06	6,422,694.34	6,219,932.48	6,041,314.13
UTILIDAD DEL PERIODO Y DE PERIODOS	19,221,475.20	20,223,139.00	21,823,833.57	22,473,341.98	23,381,796.34

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	3,168,510.18	3,129,946.04	1,317,239.43	535,260.86	(600,509.73)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	(959,567.61)	(959,567.61)	(1,060,567.61)
PASIVO Y PATRIMONIO TOTAL	569,058,329.89	577,565,338.52	575,455,127.28	572,818,930.06	620,537,254.29