

HSBC Bank (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009		2010		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,707,154,472.20	2,349,927,810.69	2,152,017,588.77	1,947,362,112.32	2,274,355,278.20
DEPÓSITOS INTERNOS EN BANCOS	79,506,391.01	87,805,315.09	131,753,121.98	143,641,308.22	185,116,268.51
A LA VISTA	70,153,731.01	66,223,801.98	64,904,958.87	63,241,308.11	88,221,268.40
A PLAZO	9,352,660.00	21,581,513.11	66,848,163.11	80,400,000.11	96,895,000.11
DEPÓSITOS INTERNOS EN BANCOS	2,332,620,845.01	1,984,647,935.52	1,775,185,700.19	1,489,418,148.54	1,765,408,169.97
A LA VISTA	706,310,521.50	807,229,419.77	650,615,503.97	638,892,223.50	694,346,607.99
A PLAZO	1,626,310,323.51	1,177,418,515.75	1,124,570,196.22	850,525,925.04	1,071,061,561.98
OTROS	295,027,236.18	277,474,560.08	245,078,766.60	314,302,655.56	323,830,839.72
CARTERA CREDITICIA NETA	9,056,124,424.71	9,035,578,280.61	9,017,150,408.95	9,150,728,059.87	9,540,733,908.02
INTERNA	3,910,745,258.32	3,939,616,195.29	4,068,441,946.39	4,050,244,750.46	4,031,639,504.41
EXTERNA	5,435,048,460.59	5,369,091,685.43	5,202,784,062.17	5,359,099,101.77	5,758,669,205.73
MENOS PROVISIONES	(289,669,294.20)	(273,129,600.11)	(254,075,599.61)	(258,615,792.36)	(249,574,802.12)
INTERNA	(139,432,010.82)	(134,722,283.42)	(129,296,091.69)	(127,177,252.73)	(128,891,115.32)
EXTERNA	(150,237,283.38)	(138,407,316.69)	(124,779,507.92)	(131,438,539.63)	(120,683,686.80)
INVERSIONES EN VALORES NETA	1,008,708,807.76	1,050,755,945.34	1,289,234,170.66	1,409,467,532.20	1,678,603,403.80
INTERNAS	358,248,906.10	422,143,167.97	449,566,075.61	483,224,284.20	533,606,715.49
EXTERNAS	651,380,789.87	629,533,665.58	841,281,275.69	928,005,435.68	1,146,651,773.26
MENOS PROVISIONES	(920,888.21)	(920,888.21)	(1,613,180.64)	(1,762,187.68)	(1,655,084.95)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(920,888.21)	(920,888.21)	(1,613,180.64)	(1,762,187.68)	(1,655,084.95)
OTROS ACTIVOS	1,055,002,853.57	1,063,410,018.00	1,116,643,130.36	1,155,866,118.51	1,176,365,967.14
INTERNOS	603,867,245.99	689,298,734.15	670,570,457.59	626,994,890.27	608,883,688.59
EXTERNOS	451,135,607.58	374,111,283.85	446,072,672.77	528,871,228.24	567,482,278.55
ACTIVO TOTAL NETO	13,826,990,558.24	13,499,672,054.64	13,575,045,298.74	13,663,423,822.90	14,670,058,557.16
DEPOSITOS	11,137,744,884.17	10,843,155,063.15	10,813,694,800.88	10,860,026,942.54	11,520,837,617.88
INTERNOS	4,836,983,234.94	4,545,043,524.42	4,665,140,045.44	4,702,123,751.93	5,153,406,317.77
OFICIALES	50,000,000.00	794,676.10	0.00	0.00	0.00

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DE PARTICULARES	4,523,291,038.46	4,281,728,536.78	4,424,001,858.02	4,459,619,348.65	4,844,135,855.26
A LA VISTA	1,134,426,119.11	1,063,241,062.33	1,095,704,956.55	1,150,762,557.29	1,246,146,769.86
A PLAZO	2,192,557,326.97	2,065,348,736.50	2,156,173,844.01	2,075,978,552.92	2,280,136,360.44
DE AHORROS	1,196,307,592.38	1,153,138,737.95	1,172,123,057.46	1,232,878,238.44	1,317,852,724.96
DE BANCOS	263,692,196.48	262,520,311.54	241,138,187.42	242,504,403.28	309,270,462.51
A LA VISTA	75,678,054.48	81,297,054.67	87,494,750.52	86,475,597.04	93,992,570.00
A PLAZO	188,014,142.00	181,223,256.87	153,643,436.90	156,028,806.24	215,277,892.51
EXTERNOS	6,300,761,649.23	6,298,111,538.73	6,148,554,755.44	6,157,903,190.61	6,367,431,300.11
OFICIALES	0.00	1,198.33	0.00	0.00	0.00
DE PARTICULARES	5,961,793,938.52	6,075,161,285.36	6,008,351,150.05	6,076,782,783.05	6,158,134,068.82
A LA VISTA	667,872,478.66	758,083,094.34	749,187,731.75	847,456,033.50	885,510,172.21
A PLAZO	4,079,798,788.84	4,102,249,923.21	4,026,283,000.01	3,999,433,358.64	3,973,115,012.23
DE AHORROS	1,214,122,671.02	1,214,828,267.81	1,232,880,418.29	1,229,893,390.91	1,299,508,884.38
DE BANCOS	338,967,710.71	222,949,055.04	140,203,605.39	81,120,407.56	209,297,231.29
A LA VISTA	604,952.57	599,498.82	639,144.29	316,082.71	120,986.34
A PLAZO	338,362,758.14	222,349,556.22	139,564,461.10	80,804,324.85	209,176,244.95
OBLIGACIONES	766,707,649.28	704,728,051.53	723,456,564.09	635,358,579.47	711,183,960.93
INTERNAS	32,055,182.55	30,190,022.12	27,027,748.00	23,629,462.07	58,894,428.09
EXTERNAS	734,652,466.73	674,538,029.41	696,428,816.09	611,729,117.40	652,289,532.84
OTROS PASIVOS	631,727,738.32	609,952,110.76	666,572,432.86	751,282,155.52	744,631,228.75
INTERNOS	315,011,617.88	382,356,984.26	368,396,671.97	292,546,263.56	214,997,396.84
EXTERNOS	316,716,120.44	227,595,126.50	298,175,760.89	458,735,891.96	529,633,831.91
PATRIMONIO	1,290,810,286.47	1,341,836,829.20	1,371,321,500.91	1,416,756,145.37	1,693,405,749.60
CAPITAL	930,543,205.45	930,543,206.45	930,543,206.45	930,543,206.45	1,030,543,206.45
RESERVAS DE CAPITAL	17,453,957.00	22,159,628.00	22,400,543.00	19,975,095.00	20,134,088.00
OTRAS RESERVAS	6,918,511.24	9,109,000.73	27,906,631.26	25,275,341.34	46,140,269.07
UTILIDAD DEL PERIODO Y DE	287,635,682.23	329,807,632.33	341,191,317.39	378,147,495.61	387,956,980.87

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	13,258,930.55	15,217,361.69	14,279,802.81	27,815,006.97	23,631,205.21
DEUDA SUBORDINADA	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	185,000,000.00
PASIVO Y PATRIMONIO TOTAL	13,826,990,558.24	13,499,672,054.64	13,575,045,298.74	13,663,423,822.90	14,670,058,557.16