

HSBC Bank (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	2,274,355,278.20	2,066,403,279.94	1,807,399,363.30	1,741,271,395.16	1,421,999,584.43
DEPÓSITOS INTERNOS EN BANCOS	185,116,268.51	149,560,855.27	211,287,095.40	150,193,023.64	184,662,634.24
A LA VISTA	88,221,268.40	64,582,309.35	71,082,853.87	71,601,066.14	93,503,701.80
A PLAZO	96,895,000.11	84,978,545.92	140,204,241.53	78,591,957.50	91,158,932.44
DEPÓSITOS INTERNOS EN BANCOS	1,765,408,169.97	1,586,853,532.02	1,272,203,891.41	1,260,941,952.57	1,070,486,982.60
A LA VISTA	694,346,607.99	617,391,015.48	688,279,292.67	718,520,766.93	168,414,007.78
A PLAZO	1,071,061,561.98	969,462,516.54	583,924,598.74	542,421,185.64	902,072,974.82
OTROS	323,830,839.72	329,988,892.65	323,908,376.49	330,136,418.95	166,849,967.59
CARTERA CREDITICIA NETA	9,540,621,058.37	9,720,617,489.34	10,323,234,114.08	10,689,988,298.21	8,110,501,463.29
INTERNA	4,030,523,840.76	4,070,746,189.08	4,300,693,132.05	4,743,807,035.41	4,584,278,175.67
EXTERNA	5,759,672,019.73	5,883,735,118.65	6,247,913,218.02	6,170,541,933.55	3,687,141,158.06
MENOS PROVISIONES	(249,574,802.12)	(233,863,818.39)	(225,372,235.99)	(224,360,670.75)	(160,917,870.44)
INTERNA	(128,891,115.32)	(126,888,620.92)	(127,787,441.36)	(132,879,650.83)	(139,328,199.91)
EXTERNA	(120,683,686.80)	(106,975,197.47)	(97,584,794.63)	(91,481,019.92)	(21,589,670.53)
INVERSIONES EN VALORES NETA	1,678,603,404.58	1,991,362,462.09	1,781,728,765.32	1,613,498,330.74	1,049,693,721.58
INTERNAS	533,606,716.27	488,362,410.99	470,374,776.04	463,066,730.30	484,542,021.07
EXTERNAS	1,146,651,773.26	1,504,406,577.48	1,313,217,129.18	1,152,321,478.43	566,497,156.08
MENOS PROVISIONES	(1,655,084.95)	(1,406,526.38)	(1,863,139.90)	(1,889,877.99)	(1,345,455.57)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,655,084.95)	(1,406,526.38)	(1,863,139.90)	(1,889,877.99)	(1,345,455.57)
OTROS ACTIVOS	1,142,361,958.85	1,096,687,979.73	1,125,312,902.97	1,192,076,383.01	5,067,597,695.69
INTERNOS	574,879,680.30	603,289,447.09	611,703,097.34	580,227,037.84	597,523,805.51
EXTERNOS	567,482,278.55	493,398,532.64	513,609,805.63	611,849,345.17	4,470,073,890.18
ACTIVO TOTAL NETO	14,635,941,700.00	14,875,071,211.10	15,037,675,145.67	15,236,834,407.12	15,649,792,464.99
DEPOSITOS	11,520,837,617.88	11,483,162,529.80	11,735,387,452.43	11,826,455,207.20	9,111,504,341.35
INTERNOS	5,153,406,317.77	5,086,372,242.59	5,334,427,050.88	5,155,434,493.21	5,181,989,416.14
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	4,883,935,366.31	4,824,168,741.45	4,988,803,237.12	4,856,905,531.08	4,893,696,206.49
A LA VISTA	1,246,173,011.92	1,400,601,577.60	1,332,924,333.49	1,390,887,140.42	1,445,964,891.29
A PLAZO	2,319,909,629.43	2,049,999,560.39	2,231,697,645.20	2,064,667,895.58	2,037,991,889.93
DE AHORROS	1,317,852,724.96	1,373,567,603.46	1,424,181,258.43	1,401,350,495.08	1,409,739,425.27
DE BANCOS	269,470,951.46	262,203,501.14	345,623,813.76	298,528,962.13	288,293,209.65
A LA VISTA	93,966,327.94	92,465,881.14	119,387,238.94	98,059,278.33	92,081,320.85
A PLAZO	175,504,623.52	169,737,620.00	226,236,574.82	200,469,683.80	196,211,888.80
EXTERNOS	6,367,431,300.11	6,396,790,287.21	6,400,960,401.55	6,671,020,713.99	3,929,514,925.21
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	6,158,134,068.82	6,147,062,423.84	6,127,588,726.14	6,061,529,629.77	3,223,897,192.00
A LA VISTA	885,510,172.21	935,447,289.15	953,365,177.74	999,949,911.90	251,286,779.22
A PLAZO	3,973,115,012.23	3,944,654,470.57	3,870,367,889.33	3,807,822,877.50	2,643,845,730.61
DE AHORROS	1,299,508,884.38	1,266,960,664.12	1,303,855,659.07	1,253,756,840.37	328,764,682.17
DE BANCOS	209,297,231.29	249,727,863.37	273,371,675.41	609,491,084.22	705,617,733.21
A LA VISTA	120,986.34	125,730.96	99,021.54	7,334,434.04	11,284,801.13
A PLAZO	209,176,244.95	249,602,132.41	273,272,653.87	602,156,650.18	694,332,932.08
OBLIGACIONES	861,183,960.93	1,069,754,426.60	980,724,219.80	985,390,528.82	811,219,688.27
INTERNAS	58,894,428.09	47,745,316.22	33,299,795.50	30,000,000.02	42,219,502.70
EXTERNAS	802,289,532.84	1,022,009,110.38	947,424,424.30	955,390,528.80	769,000,185.57
OTROS PASIVOS	725,556,213.19	756,346,018.07	783,308,030.92	873,250,207.22	4,132,882,032.67
INTERNOS	217,934,100.17	316,050,209.74	309,685,683.14	335,194,345.25	333,702,056.56
EXTERNOS	507,622,113.02	440,295,808.33	473,622,347.78	538,055,861.97	3,799,179,976.11
PATRIMONIO	1,528,363,908.00	1,565,808,236.63	1,538,255,442.52	1,551,738,463.88	1,594,186,402.70
CAPITAL	1,030,543,206.23	1,030,543,206.45	980,543,206.45	980,543,206.45	980,543,206.45
RESERVAS DE CAPITAL	20,134,088.00	19,392,734.00	18,763,418.00	19,239,578.00	18,447,699.00
OTRAS RESERVAS	46,140,269.07	48,611,978.73	52,920,651.31	59,726,578.45	90,625,845.69
UTILIDAD DEL PERIODO Y DE	372,976,922.87	401,899,334.45	435,880,963.19	441,018,676.77	464,550,333.16

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	23,569,421.83	30,360,983.00	15,147,203.57	16,210,424.21	5,019,318.40
DEUDA SUBORDINADA	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00
PASIVO Y PATRIMONIO TOTAL	14,635,941,700.00	14,875,071,211.10	15,037,675,145.67	15,236,834,407.12	15,649,792,464.99