

BHD INTERNATIONAL BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	50,552,520.27	49,808,627.82	36,235,409.97	54,493,620.70	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,725,575.12	4,042,620.01	2,478,500.84	2,783,951.78	0.00
A LA VISTA	3,725,575.12	4,042,620.01	2,478,500.84	2,783,951.78	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	46,826,945.15	45,766,007.81	33,756,909.13	51,709,668.92	0.00
A LA VISTA	23,008,083.97	16,862,376.74	18,118,291.44	16,041,012.22	0.00
A PLAZO	23,818,861.18	28,903,631.07	15,638,617.69	35,668,656.70	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	70,067,544.19	78,513,616.57	83,020,414.94	96,386,282.77	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	70,280,012.98	78,740,965.10	83,118,231.13	96,510,546.00	0.00
MENOS PROVISIONES	(212,468.79)	(227,348.53)	(97,816.19)	(124,263.23)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(212,468.79)	(227,348.53)	(97,816.19)	(124,263.23)	0.00
INVERSIONES EN VALORES NETA	142,319,170.34	144,216,001.14	167,036,245.94	167,882,327.92	0.00
INTERNAS	10,129,409.25	11,846,970.00	19,717,660.77	20,517,175.34	0.00
EXTERNAS	132,189,761.09	132,369,031.14	147,318,585.17	147,365,152.58	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	8,304,011.46	5,969,522.74	7,042,301.32	6,803,557.75	0.00
INTERNOS	2,738,669.32	2,887,540.37	2,789,653.17	2,969,471.75	0.00
EXTERNOS	5,565,342.14	3,081,982.37	4,252,648.15	3,834,086.00	0.00
ACTIVO TOTAL NETO	271,243,246.26	278,507,768.27	293,334,372.17	325,565,789.14	0.00
DEPOSITOS	235,006,024.18	234,847,470.95	254,346,007.91	282,364,688.31	0.00
INTERNOS	0.00	0.00	0.00	2,000,000.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	2,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	2,000,000.00	0.00
EXTERNOS	235,006,024.18	234,847,470.95	254,346,007.91	280,364,688.31	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	235,006,024.18	234,847,470.95	254,346,007.91	280,364,688.31	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	155,225,760.09	156,857,438.14	157,019,802.64	179,954,496.56	0.00
DE AHORROS	79,780,264.09	77,990,032.81	97,326,205.27	100,410,191.75	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	4,614,816.17	10,251,528.25	7,052,233.35	9,787,055.36	0.00
INTERNOS	539,900.58	531,122.83	522,085.11	638,802.23	0.00
EXTERNOS	4,074,915.59	9,720,405.42	6,530,148.24	9,148,253.13	0.00
PATRIMONIO	31,622,405.90	33,408,769.07	31,936,130.91	33,414,045.44	0.00
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,620,962.88	2,320,695.94	2,308,062.11	4,407,210.35	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	8,158,711.59	10,013,027.82	8,536,880.93	8,431,888.86	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	842,731.43	1,075,045.31	1,091,187.87	574,946.23	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	271,243,246.25	278,507,768.27	293,334,372.17	325,565,789.11	0.00