

BSI 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	127,109,657.08	139,069,775.47	174,362,554.83	326,488,923.29	0.00
DEPÓSITOS INTERNOS EN BANCOS	9,659,192.34	10,720,572.64	10,722,756.43	10,609,586.38	0.00
A LA VISTA	659,192.34	470,572.64	466,436.14	359,586.38	0.00
A PLAZO	9,000,000.00	10,250,000.00	10,256,320.29	10,250,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	117,442,464.74	128,348,202.83	163,638,798.40	315,874,931.91	0.00
A LA VISTA	117,442,464.74	128,348,202.83	163,638,796.56	29,874,931.91	0.00
A PLAZO	0.00	0.00	1.84	286,000,000.00	0.00
OTROS	8,000.00	1,000.00	1,000.00	4,405.00	0.00
CARTERA CREDITICIA NETA	21,433,880.73	26,250,927.78	34,592,629.86	30,859,253.97	0.00
INTERNA	16,785,996.09	13,113,842.58	20,232,210.03	18,191,322.92	0.00
EXTERNA	4,647,884.64	13,137,085.20	14,360,419.83	12,667,931.05	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
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	104,908,316.15	0.00
INTERNAS	0.00	0.00	0.00	104,908,316.15	0.00
EXTERNAS	0.00	0.00	0.00	0.00	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	444,129.40	502,051.70	713,774.53	891,088.18	0.00
INTERNOS	151,500.78	498,759.83	684,009.48	819,330.04	0.00
EXTERNOS	292,628.62	3,291.87	29,765.05	71,758.14	0.00
ACTIVO TOTAL NETO	148,987,667.21	165,822,754.95	209,668,959.22	463,147,581.59	0.00
DEPOSITOS	117,383,773.12	134,248,154.16	167,438,819.65	387,858,650.59	0.00
INTERNOS	0.00	83,640,051.78	70,410,373.93	145,086,380.89	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	83,640,051.78	70,410,373.93	145,086,380.89	0.00
A LA VISTA	0.00	83,640,051.78	70,410,373.93	145,086,380.89	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	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
EXTERNOS	117,383,773.12	50,608,102.38	97,028,445.72	242,772,269.70	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	117,383,773.12	50,608,102.38	97,028,445.72	63,626,375.28	0.00
A LA VISTA	117,383,773.12	50,608,102.38	95,828,445.72	63,626,375.28	0.00
A PLAZO	0.00	0.00	1,200,000.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	179,145,894.42	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	179,145,894.42	0.00
OBLIGACIONES	17,004,000.00	18,236,040.49	27,775,304.88	55,049,309.25	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	17,004,000.00	18,236,040.49	27,775,304.88	55,049,309.25	0.00
OTROS PASIVOS	3,648,195.92	1,894,056.23	2,249,014.78	6,714,497.90	0.00
INTERNOS	3,563,475.32	1,497,019.36	1,687,421.28	5,767,646.81	0.00
EXTERNOS	84,720.60	397,036.87	561,593.50	946,851.09	0.00
PATRIMONIO	10,951,698.17	11,444,504.07	12,205,819.91	13,525,123.86	0.00
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	10,410,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	321,508.21	459,391.23	691,852.60	691,852.60	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	630,189.96	985,112.84	1,513,967.31	2,423,271.26	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	148,987,667.21	165,822,754.95	209,668,959.22	463,147,581.60	0.00