

HELM 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	364,427,687.04	335,651,050.75	313,547,048.43	230,237,052.31	0.00
DEPÓSITOS INTERNOS EN BANCOS	814,897.26	2,123,010.45	1,356,448.74	6,099,318.11	0.00
A LA VISTA	814,897.26	2,123,010.45	1,356,448.74	6,099,318.11	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	363,597,190.30	333,389,141.02	312,175,655.10	223,753,159.80	0.00
A LA VISTA	341,097,190.30	303,389,141.02	262,175,655.10	223,753,159.80	0.00
A PLAZO	22,500,000.00	30,000,000.00	50,000,000.00	0.00	0.00
OTROS	15,599.48	138,899.28	14,944.59	384,574.40	0.00
CARTERA CREDITICIA NETA	397,960,420.12	427,666,387.41	403,076,880.57	476,083,585.13	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	411,814,934.30	439,310,106.91	414,558,957.30	487,705,731.43	0.00
MENOS PROVISIONES	(13,854,514.18)	(11,643,719.50)	(11,482,076.73)	(11,622,146.30)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(13,854,514.18)	(11,643,719.50)	(11,482,076.73)	(11,622,146.30)	0.00
INVERSIONES EN VALORES NETA	179,266,989.47	157,579,529.14	148,140,170.26	161,598,046.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	179,266,989.47	157,579,529.14	148,140,170.26	161,598,046.00	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	85,690,471.51	8,633,091.44	8,156,105.01	7,986,749.68	0.00
INTERNOS	1,594,721.77	1,738,936.68	1,677,597.61	1,641,178.43	0.00
EXTERNOS	84,095,749.74	6,894,154.76	6,478,507.40	6,345,571.25	0.00
ACTIVO TOTAL NETO	1,027,345,568.14	929,530,058.74	872,920,204.27	875,905,433.12	0.00
DEPOSITOS	861,660,540.62	834,573,589.06	778,577,190.66	781,374,848.59	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	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	861,660,540.62	834,573,589.06	778,577,190.66	781,374,848.59	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	859,764,465.03	833,737,438.96	777,935,525.13	779,635,718.61	0.00
A LA VISTA	449,232,447.20	438,037,384.99	375,523,824.00	388,209,657.04	0.00
A PLAZO	409,561,578.10	394,816,206.30	401,547,460.80	390,557,767.99	0.00
DE AHORROS	970,439.73	883,847.67	864,240.33	868,293.58	0.00
DE BANCOS	1,896,075.59	836,150.10	641,665.53	1,739,129.98	0.00
A LA VISTA	1,896,075.59	836,150.10	641,665.53	1,739,129.98	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	87,015,932.11	11,103,941.30	8,488,377.99	6,095,747.79	0.00
INTERNOS	1,241,017.67	1,173,313.02	1,480,264.47	1,352,471.01	0.00
EXTERNOS	85,774,914.44	9,930,628.28	7,008,113.52	4,743,276.78	0.00
PATRIMONIO	78,669,095.39	83,852,528.38	85,854,635.62	88,434,836.74	0.00
CAPITAL	65,919,000.00	65,919,000.00	65,919,000.00	65,919,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,477,391.35	6,661,753.84	6,661,753.84	9,763,264.27	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	6,138,367.07	10,879,472.12	13,415,971.39	14,771,215.18	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	134,336.97	392,302.42	(142,089.61)	(2,018,642.71)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,027,345,568.12	929,530,058.74	872,920,204.27	875,905,433.12	0.00