

BHD INTERNATIONAL BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2021

| | 2020 | 2021 | | | |
|------------------------------|----------------|-------------|----------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 119,487,827.29 | 0.00 | 165,532,765.53 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 21,215,666.42 | 0.00 | 59,034,733.36 | 0.00 | 0.00 |
| A LA VISTA | 21,215,666.42 | 0.00 | 34,034,733.36 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 98,272,160.87 | 0.00 | 106,498,032.17 | 0.00 | 0.00 |
| A LA VISTA | 98,272,160.87 | 0.00 | 106,498,032.17 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 144,961,093.76 | 0.00 | 145,350,678.23 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 147,864,336.37 | 0.00 | 147,947,611.44 | 0.00 | 0.00 |
| MENOS PROVISIONES | (2,903,242.61) | 0.00 | (2,596,933.21) | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | (2,903,242.61) | 0.00 | (2,596,933.21) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 268,086,419.83 | 0.00 | 284,358,142.49 | 0.00 | 0.00 |
| INTERNAS | 41,443,935.96 | 0.00 | 39,459,083.94 | 0.00 | 0.00 |
| EXTERNAS | 226,868,002.78 | 0.00 | 245,111,223.64 | 0.00 | 0.00 |
| MENOS PROVISIONES | (225,518.91) | 0.00 | (212,165.09) | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | (67,878.95) | 0.00 | 0.00 |
| EXTERNA | (225,518.91) | 0.00 | (144,286.14) | 0.00 | 0.00 |
| OTROS ACTIVOS | 7,549,095.76 | 0.00 | 8,901,674.25 | 0.00 | 0.00 |
| INTERNOS | 3,198,514.65 | 0.00 | 3,692,563.09 | 0.00 | 0.00 |
| EXTERNOS | 4,350,581.11 | 0.00 | 5,209,111.16 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 540,084,436.64 | 0.00 | 604,143,260.50 | 0.00 | 0.00 |
| DEPOSITOS | 471,786,608.46 | 0.00 | 538,164,200.39 | 0.00 | 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 | 471,786,608.46 | 0.00 | 538,164,200.39 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 471,786,608.46 | 0.00 | 538,164,200.39 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 288,331,621.85 | 0.00 | 331,356,582.42 | 0.00 | 0.00 |
| DE AHORROS | 183,454,986.61 | 0.00 | 206,807,617.97 | 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 |
| 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 | 4,955,861.40 | 0.00 | 4,868,378.37 | 0.00 | 0.00 |
| INTERNOS | 1,021,446.43 | 0.00 | 767,132.72 | 0.00 | 0.00 |
| EXTERNOS | 3,934,414.97 | 0.00 | 4,101,245.65 | 0.00 | 0.00 |
| PATRIMONIO | 63,341,966.77 | 0.00 | 61,110,681.74 | 0.00 | 0.00 |
| CAPITAL | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 3,771,440.93 | 0.00 | 3,682,588.56 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 21,385,204.36 | 0.00 | 21,529,704.43 | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES | | | | | |
| OTROS RESULTADOS INTEGRALES | 8,185,321.48 | 0.00 | 5,898,388.75 | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 540,084,436.63 | 0.00 | 604,143,260.50 | 0.00 | 0.00 |