

**BHD INTERNATIONAL BANK (PANAMÁ), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 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	124,299,873.30	0.00
DEPÓSITOS INTERNOS EN BANCOS	21,215,666.42	0.00	59,034,733.36	46,504,219.15	0.00
A LA VISTA	21,215,666.42	0.00	34,034,733.36	21,504,219.15	0.00
A PLAZO	0.00	0.00	25,000,000.00	25,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	98,272,160.87	0.00	106,498,032.17	77,795,654.15	0.00
A LA VISTA	98,272,160.87	0.00	106,498,032.17	77,795,654.15	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	129,057,578.78	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	147,864,336.37	0.00	147,947,611.44	131,759,384.45	0.00
MENOS PROVISIONES	(2,903,242.61)	0.00	(2,596,933.21)	(2,701,805.67)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(2,903,242.61)	0.00	(2,596,933.21)	(2,701,805.67)	0.00
INVERSIONES EN VALORES NETA	268,086,419.83	0.00	284,358,142.49	362,263,514.69	0.00
INTERNAS	41,443,935.96	0.00	39,459,083.94	33,764,733.26	0.00
EXTERNAS	226,868,002.78	0.00	245,111,223.64	328,749,632.14	0.00
MENOS PROVISIONES	(225,518.91)	0.00	(212,165.09)	(250,850.71)	0.00
INTERNA	0.00	0.00	(67,878.95)	(56,958.20)	0.00
EXTERNA	(225,518.91)	0.00	(144,286.14)	(193,892.51)	0.00
OTROS ACTIVOS	7,549,095.76	0.00	8,901,674.25	8,581,245.89	0.00
INTERNOS	3,198,514.65	0.00	3,692,563.09	3,663,089.05	0.00
EXTERNOS	4,350,581.11	0.00	5,209,111.16	4,918,156.84	0.00
ACTIVO TOTAL NETO	540,084,436.64	0.00	604,143,260.50	624,202,212.66	0.00
DEPOSITOS	471,786,608.46	0.00	538,164,200.39	555,777,503.94	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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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	555,777,503.94	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	555,777,503.94	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	322,343,805.21	0.00
DE AHORROS	183,454,986.61	0.00	206,807,617.97	233,433,698.73	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	5,224,417.29	0.00
INTERNOS	1,021,446.43	0.00	767,132.72	853,912.69	0.00
EXTERNOS	3,934,414.97	0.00	4,101,245.65	4,370,504.60	0.00
PATRIMONIO	63,341,966.77	0.00	61,110,681.74	63,200,291.43	0.00
CAPITAL	30,000,000.00	0.00	30,000,000.00	30,000,000.00	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	3,673,687.19	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	21,385,204.36	0.00	21,529,704.43	23,386,165.06	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	8,185,321.48	0.00	5,898,388.75	6,140,439.18	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	624,202,212.66	0.00