



HSBC BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2005		2006		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	380.134.177,43	411.676.089,57	307.389.745,03	435.740.033,37	807.686.118,15
Depósitos Internos en Bancos	89.777.960,01	77.130.691,45	103.463.070,02	207.283.942,86	381.119.331,47
A la Vista	23.277.960,01	23.130.691,45	23.463.070,02	22.783.942,86	23.119.331,47
A Plazo	66.500.000,00	54.000.000,00	80.000.000,00	184.500.000,00	358.000.000,00
Depósitos Externos en Bancos	215.277.667,86	294.969.125,14	164.713.539,93	190.204.411,24	345.497.763,00
A la Vista	39.862.996,99	22.946.321,23	2.635.218,88	2.165.036,49	9.627.769,78
A Plazo	175.414.670,87	272.022.803,91	162.078.321,05	188.039.374,75	335.869.993,22
Otros	75.078.549,56	39.576.272,98	39.213.135,08	38.251.679,27	81.069.023,68
CARTERA CREDITICIA NETA	1.098.923.886,97	1.125.129.634,88	1.172.432.050,07	1.226.144.677,13	1.207.504.605,90
Interna	1.107.211.257,13	1.153.606.955,45	1.204.113.392,69	1.257.135.940,85	1.239.100.135,45
Externa	26.395.704,41	7.058.725,05	6.863.538,46	6.796.720,10	6.249.062,33
Menos Provisiones	34.683.074,57	35.536.045,62	38.544.881,08	37.787.983,82	37.844.591,88
Interna	34.683.074,57	35.536.045,62	38.544.881,08	37.787.983,82	37.844.591,88
Externa	0,00	0,00	0,00	0,00	0,00
INVERSIONES EN VALORES NETA	101.607.594,61	131.716.816,33	106.380.693,71	122.643.843,94	109.146.790,47
Internas	101.607.594,61	131.716.816,33	106.380.693,71	122.065.378,35	108.586.715,31
Externas	0,00	0,00	0,00	578.465,59	560.075,16
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	122.188.762,62	132.017.360,45	133.451.674,50	138.420.646,50	271.102.625,21



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Internos	121.883.315,29	131.515.235,99	133.007.210,56	138.049.956,10	270.520.907,39
Externos	305.447,33	502.124,46	444.463,94	370.690,40	581.717,82
ACTIVO TOTAL NETO	1.702.854.421,63	1.800.539.901,23	1.719.654.163,31	1.922.949.200,94	2.395.440.139,73
DEPOSITOS	1.456.763.085,42	1.546.705.400,25	1.463.176.517,91	1.664.265.683,70	1.975.059.441,44
Internos	1.282.203.952,74	1.251.621.973,12	1.314.384.932,97	1.366.550.256,23	1.571.489.180,48
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	1.037.906.127,92	1.077.110.911,58	1.133.992.415,37	1.170.231.487,34	1.310.621.338,93
A la Vista	217.735.216,66	226.880.060,09	218.167.294,65	225.813.737,10	266.380.624,17
A Plazo	509.082.240,15	527.358.261,08	566.190.988,54	596.484.419,36	682.556.673,75
De Ahorros	311.088.671,11	322.872.590,41	349.634.132,18	347.933.330,88	361.684.041,01
De Bancos	244.297.824,82	174.511.061,54	180.392.517,60	196.318.768,89	260.867.841,55
A la Vista	31.580.877,26	20.832.008,56	18.888.172,45	23.421.206,65	39.719.565,89
A Plazo	212.716.947,56	153.679.052,98	161.504.345,15	172.897.562,24	221.148.275,66
Externos	174.559.132,68	295.083.427,13	148.791.584,94	297.715.427,47	403.570.260,96
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	72.110.668,59	89.743.651,26	101.962.537,50	112.899.011,39	135.174.803,55
A la Vista	17.549.387,50	24.303.685,00	22.923.606,88	24.890.398,80	34.447.178,09
A Plazo	29.467.310,92	39.600.791,92	49.288.123,19	54.156.034,07	61.263.840,23
De Ahorros	25.093.970,17	25.839.174,34	29.750.807,43	33.852.578,52	39.463.785,23
De Bancos	102.448.464,09	205.339.775,87	46.829.047,44	184.816.416,08	268.395.457,41
A la Vista	4.708.656,42	3.664.262,29	2.123.386,23	3.470.581,27	3.736.170,98
A Plazo	97.739.807,67	201.675.513,58	44.705.661,21	181.345.834,81	264.659.286,43
OBLIGACIONES	10.032.601,23	2.083.550,57	838.603,68	1.051.534,95	1.235.017,50



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	9.012.781,92	480.381,93	287.536,93	372.282,70	254.903,72
Externas	1.019.819,31	1.603.168,64	551.066,75	679.252,25	980.113,78
OTROS PASIVOS	58.916.712,05	68.279.723,73	78.311.608,11	71.250.468,37	96.195.123,86
Internos	58.328.470,92	67.464.482,77	77.773.400,40	69.823.174,02	92.048.595,62
Externos	588.241,13	815.240,96	538.207,71	1.427.294,35	4.146.528,24
PATRIMONIO	177.142.022,93	183.471.226,68	177.327.433,61	186.381.513,92	322.950.556,93
Capital	113.387.592,06	113.387.591,97	113.434.862,80	132.267.993,00	257.315.263,83
Reservas de Capital	0,00	0,00	0,00	0,00	0,00
Otras Reservas	0,00	0,00	0,00	0,00	0,00
Utilidad del periodo y de periodos anteriores	28.826.090,87	34.499.310,58	30.246.505,21	18.875.265,22	30.640.374,77
Gan/Perd en Inv. Dis. para la Venta	-71.660,00	584.324,13	-1.353.934,40	238.255,70	-5.081,67
Deuda Subordinada	35.000.000,00	35.000.000,00	35.000.000,00	35.000.000,00	35.000.000,00
PASIVO Y PATRIMONIO TOTAL	1.702.854.421,63	1.800.539.901,23	1.719.654.163,31	1.922.949.200,94	2.395.440.139,73