

BHD International Bank (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012



	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	66,052,400.12	70,374,037.07	76,260,070.00	52,369,403.13	79,026,085.90
DEPÓSITOS INTERNOS EN BANCOS	676,824.17	5,669,770.06	5,665,345.08	5,563,119.32	6,264,838.50
A LA VISTA	676,824.17	669,770.06	665,345.08	563,119.32	1,264,838.50
A PLAZO	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	65,375,575.95	64,704,267.01	70,594,724.92	46,806,283.81	72,761,247.40
A LA VISTA	37,349,814.87	38,034,113.38	47,697,809.46	19,784,597.13	5,718,087.77
A PLAZO	28,025,761.08	26,670,153.63	22,896,915.46	27,021,686.68	67,043,159.63
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	39,630,897.44	43,279,436.69	44,389,234.34	40,148,435.44	48,986,574.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	43,008,257.72	46,687,704.14	47,761,296.34	43,517,397.05	52,367,630.90
MENOS PROVISIONES	(3,377,360.28)	(3,408,267.45)	(3,372,062.00)	(3,368,961.61)	(3,381,056.90)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,377,360.28)	(3,408,267.45)	(3,372,062.00)	(3,368,961.61)	(3,381,056.90)
INVERSIONES EN VALORES NETA	73,927,064.85	80,379,086.51	85,591,581.77	120,989,628.05	82,191,943.00
INTERNAS	578,365.00	290,197.23	287,216.13	5,736,312.60	5,744,540.08
EXTERNAS	73,348,699.85	80,088,889.28	85,304,365.64	115,253,315.45	76,447,402.92
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	4,842,880.16	4,334,107.77	5,279,074.79	5,157,028.75	5,168,438.86
INTERNOS	2,020,143.96	2,305,430.00	2,267,341.83	2,619,350.82	2,539,611.08
EXTERNOS	2,822,736.20	2,028,677.77	3,011,732.96	2,537,677.93	2,628,827.78
ACTIVO TOTAL NETO	184,453,242.57	198,366,668.04	211,519,960.90	218,664,495.37	215,373,041.76
DEPOSITOS	161,667,769.71	171,562,032.19	185,415,177.41	190,042,714.14	187,821,381.26
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	161,667,769.71	171,562,032.19	185,415,177.41	190,042,714.14	187,821,381.26
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	161,116,949.29	171,008,743.17	184,859,493.67	189,484,939.35	185,914,625.24
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	128,590,508.63	132,575,635.68	136,695,583.91	137,848,475.15	138,641,107.59
DE AHORROS	32,526,440.66	38,433,107.49	48,163,909.76	51,636,464.20	47,273,517.65
DE BANCOS	550,820.42	553,289.02	555,683.74	557,774.79	1,906,756.02
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	550,820.42	553,289.02	555,683.74	557,774.79	1,906,756.02
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	5,017,995.84	8,171,414.22	6,336,523.39	6,879,934.18	5,164,858.87
INTERNOS	473,380.43	369,482.76	383,796.57	407,409.88	435,723.51
EXTERNOS	4,544,615.41	7,801,931.46	5,952,726.82	6,472,524.30	4,729,135.36
PATRIMONIO	17,767,477.02	18,633,221.63	19,768,260.16	21,741,847.05	22,386,801.63
CAPITAL	13,118,000.00	13,118,000.00	17,276,000.00	17,276,000.00	17,276,000.00
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	4,157,087.78	5,053,682.23	2,420,620.47	3,465,359.05	4,513,671.02

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	492,389.24	461,539.40	71,639.69	1,000,488.00	597,130.61
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	184,453,242.57	198,366,668.04	211,519,960.96	218,664,495.37	215,373,041.76