

HSBC 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	1,421,999,584.43	1,387,405,434.00	1,024,168,317.65	1,152,874,535.82	1,339,923,440.41
DEPÓSITOS INTERNOS EN BANCOS	184,662,634.24	101,083,578.59	141,178,591.79	163,192,265.24	216,635,731.42
A LA VISTA	93,503,701.80	69,720,509.81	67,318,591.79	62,642,265.24	64,635,731.42
A PLAZO	91,158,932.44	31,363,068.78	73,860,000.00	100,550,000.00	152,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	1,070,486,982.60	1,153,638,016.74	755,278,270.74	873,464,050.99	963,710,094.96
A LA VISTA	168,414,007.78	167,095,724.34	33,800,250.75	175,862,492.92	85,102,975.28
A PLAZO	902,072,974.82	986,542,292.40	721,478,019.99	697,601,558.07	878,607,119.68
OTROS	166,849,967.59	132,683,838.67	127,711,455.12	116,218,219.59	159,577,614.03
CARTERA CREDITICIA NETA	8,110,501,463.29	8,205,650,564.58	7,599,987,241.06	7,617,304,320.24	7,556,021,153.52
INTERNA	4,584,278,175.67	4,681,120,958.67	4,819,674,895.61	4,926,322,234.48	4,912,781,916.84
EXTERNA	3,687,141,158.06	3,690,356,550.67	2,928,821,178.03	2,840,160,537.69	2,778,624,868.78
MENOS PROVISIONES	(160,917,870.44)	(165,826,944.76)	(148,508,832.58)	(149,178,451.93)	(135,385,632.10)
INTERNA	(139,328,199.91)	(140,334,251.99)	(143,877,963.38)	(144,897,827.28)	(130,717,549.88)
EXTERNA	(21,589,670.53)	(25,492,692.77)	(4,630,869.20)	(4,280,624.65)	(4,668,082.22)
INVERSIONES EN VALORES NETA	1,049,693,721.58	1,133,130,628.34	886,901,715.01	863,363,224.88	996,322,700.36
INTERNAS	484,542,021.07	493,519,430.05	516,763,043.37	478,044,485.84	534,331,909.33
EXTERNAS	566,497,156.08	640,991,603.51	370,810,924.64	385,997,822.13	462,682,128.62
MENOS PROVISIONES	(1,345,455.57)	(1,380,405.22)	(672,253.00)	(679,083.09)	(691,337.59)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,345,455.57)	(1,380,405.22)	(672,253.00)	(679,083.09)	(691,337.59)
OTROS ACTIVOS	5,067,597,695.69	5,206,641,958.72	6,224,611,956.04	6,377,238,174.40	1,788,770,076.64
INTERNOS	597,523,805.51	640,466,040.82	599,766,198.10	1,074,835,372.57	490,488,525.82
EXTERNOS	4,470,073,890.18	4,566,175,917.90	5,624,845,757.94	5,302,402,801.83	1,298,281,550.82
ACTIVO TOTAL NETO	15,649,792,464.99	15,932,828,585.64	15,735,669,229.76	16,010,780,255.34	11,681,037,370.93
DEPOSITOS	9,111,504,341.35	9,063,768,289.15	8,308,931,497.73	8,171,694,544.77	8,241,079,012.62
INTERNOS	5,181,989,416.14	5,340,768,977.61	5,409,359,076.41	5,511,552,094.87	5,575,818,637.56
OFICIALES	0.00	0.00	0.00	0.00	0.00

HSBC 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	
DE PARTICULARES	4,893,696,206.49	5,123,039,824.58	5,099,407,271.10	5,268,680,062.84	5,339,358,711.16	
A LA VISTA	1,445,964,891.29	1,451,329,635.32	1,381,213,521.51	1,354,245,909.68	1,334,700,741.07	
A PLAZO	2,037,991,889.93	2,206,284,756.58	2,243,328,906.50	2,468,511,960.27	2,582,850,985.04	
DE AHORROS	1,409,739,425.27	1,465,425,432.68	1,474,864,843.09	1,445,922,192.89	1,421,806,985.05	
DE BANCOS	288,293,209.65	217,729,153.03	309,951,805.31	242,872,032.03	236,459,926.40	
A LA VISTA	92,081,320.85	85,262,776.83	72,526,601.60	81,505,730.61	98,666,190.38	
A PLAZO	196,211,888.80	132,466,376.20	237,425,203.71	161,366,301.42	137,793,736.02	
EXTERNOS	3,929,514,925.21	3,722,999,311.54	2,899,572,421.32	2,660,142,449.90	2,665,260,375.06	
OFICIALES	0.00	0.00	0.00	0.00	0.00	
DE PARTICULARES	3,223,897,192.00	3,135,068,580.79	2,407,645,119.66	2,377,995,962.83	2,463,060,941.01	
A LA VISTA	251,286,779.22	215,902,009.27	96,385,471.84	84,386,722.88	134,399,585.48	
A PLAZO	2,643,845,730.61	2,621,914,277.85	2,181,449,070.53	2,175,468,058.55	2,215,201,067.82	
DE AHORROS	328,764,682.17	297,252,293.67	129,810,577.29	118,141,181.40	113,460,287.71	
DE BANCOS	705,617,733.21	587,930,730.75	491,927,301.66	282,146,487.07	202,199,434.05	
A LA VISTA	11,284,801.13	67,485,123.07	53,321,507.95	9,958,583.52	11,677,322.40	
A PLAZO	694,332,932.08	520,445,607.68	438,605,793.71	272,187,903.55	190,522,111.65	
OBLIGACIONES	811,219,688.27	1,038,310,188.31	652,420,157.20	883,291,807.63	894,961,768.44	
INTERNAS	42,219,502.70	30,000,000.00	4,914,616.94	0.00	30,000,000.00	
EXTERNAS	769,000,185.57	1,008,310,188.31	647,505,540.26	883,291,807.63	864,961,768.44	
OTROS PASIVOS	4,132,882,032.67	4,163,757,542.86	5,077,062,956.33	5,249,220,970.25	1,573,357,071.09	
INTERNOS	333,702,056.56	407,388,964.73	419,711,876.51	854,566,468.03	455,501,711.47	
EXTERNOS	3,799,179,976.11	3,756,368,578.13	4,657,351,079.82	4,394,654,502.22	1,117,855,359.62	
PATRIMONIO	1,594,186,402.70	1,666,992,565.32	1,697,254,618.50	1,706,572,932.69	971,639,518.78	
CAPITAL	980,543,206.45	980,543,206.45	980,543,206.45	980,543,206.45	775,843,654.45	
RESERVAS DE CAPITAL	18,447,699.00	18,890,263.00	18,877,767.00	19,731,432.00	6,429,539.00	
OTRAS RESERVAS	90,625,845.69	133,147,360.27	138,882,029.44	112,963,002.18	29,565,200.87	
UTILIDAD DEL PERIODO Y DE	464,550,333.16	490,047,469.72	513,736,721.47	539,610,485.82	69,352,727.28	

HSBC 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
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	5,019,318.40	9,364,265.88	10,214,894.14	18,724,806.24	55,448,397.18
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	15,649,792,464.99	15,932,828,585.64	15,735,669,229.76	16,010,780,255.34	11,681,037,370.93