

BHD INTERNATIONAL BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	137,749,907.13	163,567,028.73	94,675,105.74	207,569,690.96	0.00
DEPÓSITOS INTERNOS EN BANCOS	66,414,222.80	59,214,720.49	37,611,415.57	30,457,655.63	0.00
A LA VISTA	51,414,222.80	34,214,720.49	12,611,415.57	30,457,655.63	0.00
A PLAZO	15,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	71,335,684.33	104,352,308.24	57,063,690.17	177,112,035.33	0.00
A LA VISTA	71,335,684.33	104,352,308.24	57,063,690.17	156,618,469.50	0.00
A PLAZO	0.00	0.00	0.00	20,493,565.83	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	129,915,290.55	140,602,358.40	138,756,836.61	141,760,454.77	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	132,363,590.17	143,260,106.11	141,323,861.19	144,285,938.71	0.00
MENOS PROVISIONES	(2,448,299.62)	(2,657,747.71)	(2,567,024.58)	(2,525,483.94)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(2,448,299.62)	(2,657,747.71)	(2,567,024.58)	(2,525,483.94)	0.00
INVERSIONES EN VALORES NETA	377,068,348.94	367,136,380.54	420,100,508.05	291,042,790.68	0.00
INTERNAS	40,194,250.60	40,796,069.73	47,888,223.05	47,771,452.44	0.00
EXTERNAS	337,226,250.98	326,792,346.51	372,630,713.76	244,181,488.60	0.00
MENOS PROVISIONES	(352,152.64)	(452,035.70)	(418,428.76)	(910,150.36)	0.00
INTERNA	(69,142.23)	(103,055.48)	(104,855.21)	(103,896.25)	0.00
EXTERNA	(283,010.41)	(348,980.22)	(313,573.55)	(806,254.11)	0.00
OTROS ACTIVOS	13,268,195.16	11,027,467.88	10,823,841.57	8,247,640.28	0.00
INTERNOS	3,960,159.11	3,938,773.10	4,124,454.46	3,837,908.88	0.00
EXTERNOS	9,308,036.05	7,088,694.78	6,699,387.11	4,409,731.40	0.00
ACTIVO TOTAL NETO	658,001,741.78	682,333,235.55	664,356,291.97	648,620,576.69	0.00
DEPOSITOS	590,373,940.86	617,944,546.40	600,879,187.69	583,722,477.45	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	590,373,940.86	617,944,546.40	600,879,187.69	583,722,477.45	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	590,373,940.86	617,944,546.40	600,879,187.69	583,722,477.45	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	319,330,043.33	314,212,320.83	298,863,179.33	303,391,584.71	0.00
DE AHORROS	271,043,897.53	303,732,225.57	302,016,008.36	280,330,892.74	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	3,843,084.58	8,755,568.10	5,649,252.96	5,158,457.76	0.00
INTERNOS	901,166.91	909,456.68	994,341.59	1,055,796.19	0.00
EXTERNOS	2,941,917.67	7,846,111.42	4,654,911.37	4,102,661.57	0.00
PATRIMONIO	63,784,716.34	55,633,121.05	57,827,851.32	59,739,641.49	0.00
CAPITAL	30,000,000.00	30,000,000.00	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	3,675,969.03	3,674,619.03	3,607,457.87	3,607,457.87	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	25,669,260.49	25,344,920.47	27,815,347.97	32,738,090.23	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	4,439,486.82	(3,386,418.45)	(3,594,954.52)	(6,605,906.61)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	658,001,741.78	682,333,235.55	664,356,291.97	648,620,576.70	0.00