

BHD INTERNATIONAL BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	110,150,466.96	68,085,695.90	74,307,577.88	96,405,911.34	63,920,428.05
DEPÓSITOS INTERNOS EN BANCOS	1,696,219.01	1,613,063.81	23,103,907.05	20,938,236.31	27,524,641.25
A LA VISTA	1,696,219.01	1,613,063.81	3,103,907.05	938,236.31	2,524,641.25
A PLAZO	0.00	0.00	20,000,000.00	20,000,000.00	25,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	108,454,247.95	66,472,632.09	51,203,670.83	75,467,675.03	36,395,786.80
A LA VISTA	108,454,247.95	66,472,632.09	51,203,670.83	75,467,675.03	36,395,786.80
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	147,544,512.89	177,196,704.50	175,798,990.44	238,092,516.50	212,445,209.69
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	150,166,463.39	179,799,842.99	178,660,567.90	242,073,073.73	216,555,718.93
MENOS PROVISIONES	(2,621,950.50)	(2,603,138.49)	(2,861,577.46)	(3,980,557.23)	(4,110,509.24)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(2,621,950.50)	(2,603,138.49)	(2,861,577.46)	(3,980,557.23)	(4,110,509.24)
INVERSIONES EN VALORES NETA	360,780,727.30	418,099,834.28	444,263,173.10	400,868,232.43	461,991,257.68
INTERNAS	43,651,198.70	47,816,131.48	47,861,453.54	59,433,902.16	58,681,057.31
EXTERNAS	317,989,176.21	371,195,819.12	397,689,573.05	342,709,427.05	404,569,589.06
MENOS PROVISIONES	(859,647.61)	(912,116.32)	(1,287,853.49)	(1,275,096.78)	(1,259,388.69)
INTERNA	(105,460.03)	(129,306.09)	(182,287.77)	(166,687.26)	(289,397.57)
EXTERNA	(754,187.58)	(782,810.23)	(1,105,565.72)	(1,108,409.52)	(969,991.12)
OTROS ACTIVOS	12,774,400.12	11,735,345.52	8,753,994.26	16,008,035.75	14,465,103.49
INTERNOS	3,877,788.49	3,768,027.97	3,884,544.33	3,849,052.69	4,011,231.93
EXTERNOS	8,896,611.63	7,967,317.55	4,869,449.93	12,158,983.06	10,453,871.56
ACTIVO TOTAL NETO	631,250,107.27	675,117,580.20	703,123,735.68	751,374,696.02	752,821,998.91
DEPOSITOS	563,258,437.35	592,246,792.12	624,816,687.62	663,267,407.93	665,084,443.58
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	563,258,437.35	592,246,792.12	624,816,687.62	663,267,407.93	665,084,443.58
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	563,258,437.35	592,246,792.12	624,816,687.62	663,267,407.93	665,084,443.58
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	315,334,320.71	325,045,648.15	360,197,839.68	378,825,990.44	391,551,363.17
DE AHORROS	247,924,116.64	267,201,143.97	264,618,847.94	284,441,417.49	273,533,080.41
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	4,944,229.29	4,944,229.29
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	4,944,229.29	4,944,229.29
OTROS PASIVOS	4,370,416.32	14,541,215.53	6,894,487.18	7,349,466.14	3,954,823.47
INTERNOS	1,318,569.20	921,199.60	1,198,223.77	1,289,684.60	1,642,971.21
EXTERNOS	3,051,847.12	13,620,015.93	5,696,263.41	6,059,781.54	2,311,852.26
PATRIMONIO	63,621,253.60	68,329,572.55	71,412,560.88	75,813,592.66	78,838,502.57
CAPITAL	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,607,457.87	3,607,457.87	3,607,457.87	4,755,762.99	3,976,716.59
UTILIDAD DEL PERIODO Y DE PERIODOS	33,827,491.76	33,683,618.57	40,311,578.71	42,569,275.14	46,121,167.01

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,813,696.03)	1,038,496.11	(2,506,475.70)	(1,511,445.47)	(1,259,381.03)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	631,250,107.27	675,117,580.20	703,123,735.68	751,374,696.02	752,821,998.91