

BHD INTERNATIONAL BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	54,584,606.65	136,586,073.40	145,884,193.87	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,577,068.12	26,468,811.71	1,683,188.66	0.00	0.00
A LA VISTA	3,577,068.12	1,468,811.71	1,683,188.66	0.00	0.00
A PLAZO	0.00	25,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	51,007,538.53	110,117,261.69	144,201,005.21	0.00	0.00
A LA VISTA	51,007,538.53	110,117,261.69	144,201,005.21	0.00	0.00
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	314,273,041.12	311,340,270.61	314,162,258.18	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	319,603,501.57	317,053,571.00	319,758,563.45	0.00	0.00
MENOS PROVISIONES	(5,330,460.45)	(5,713,300.39)	(5,596,305.27)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(5,330,460.45)	(5,713,300.39)	(5,596,305.27)	0.00	0.00
INVERSIONES EN VALORES NETA	419,833,046.09	398,574,107.64	439,939,339.68	0.00	0.00
INTERNAS	55,100,073.95	63,435,248.84	72,152,617.41	0.00	0.00
EXTERNAS	365,860,856.02	336,244,278.39	369,009,151.94	0.00	0.00
MENOS PROVISIONES	(1,127,883.88)	(1,105,419.59)	(1,222,429.67)	0.00	0.00
INTERNA	(215,818.89)	(261,461.75)	(393,031.10)	0.00	0.00
EXTERNA	(912,064.99)	(843,957.84)	(829,398.57)	0.00	0.00
OTROS ACTIVOS	9,671,565.39	10,353,831.98	13,046,129.94	0.00	0.00
INTERNOS	4,008,539.00	3,746,687.81	4,652,986.68	0.00	0.00
EXTERNOS	5,663,026.39	6,607,144.17	8,393,143.26	0.00	0.00
ACTIVO TOTAL NETO	798,362,259.25	856,854,283.63	913,031,921.67	0.00	0.00
DEPOSITOS	707,878,402.16	756,430,516.60	813,230,029.92	0.00	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	707,878,402.16	756,430,516.60	813,230,029.92	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	693,810,452.44	750,204,944.44	800,348,782.35	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	435,234,787.95	452,213,037.76	487,261,248.84	0.00	0.00
DE AHORROS	258,575,664.49	297,991,906.68	313,087,533.51	0.00	0.00
DE BANCOS	14,067,949.72	6,225,572.16	12,881,247.57	0.00	0.00
A LA VISTA	14,067,949.72	6,225,572.16	12,881,247.57	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	3,698,072.56	16,892,318.80	5,782,125.89	0.00	0.00
INTERNOS	1,359,102.60	1,163,768.26	1,113,517.54	0.00	0.00
EXTERNOS	2,338,969.96	15,728,550.54	4,668,608.35	0.00	0.00
PATRIMONIO	86,785,784.53	83,531,448.23	94,019,765.86	0.00	0.00
CAPITAL	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,397,354.33	5,944,262.32	5,850,613.10	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	54,222,786.58	49,663,566.96	58,852,824.01	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,834,356.38)	(2,076,381.05)	(683,671.25)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	798,362,259.25	856,854,283.63	913,031,921.67	0.00	0.00