

BHD INTERNATIONAL BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	104,547,420.16	144,689,795.83	159,428,987.45	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	5,315,342.81	27,425,458.58	21,875,240.59	0.00	0.00
A LA VISTA	5,315,342.81	2,425,458.58	1,875,240.59	0.00	0.00
A PLAZO	0.00	25,000,000.00	20,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	99,232,077.35	117,264,337.25	137,553,746.86	0.00	0.00
A LA VISTA	99,232,077.35	117,264,337.25	137,553,746.86	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	347,973,615.18	321,112,637.88	350,155,478.04	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	354,175,739.86	326,596,179.28	356,227,079.55	0.00	0.00
MENOS PROVISIONES	(6,202,124.68)	(5,483,541.40)	(6,071,601.51)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(6,202,124.68)	(5,483,541.40)	(6,071,601.51)	0.00	0.00
INVERSIONES EN VALORES NETA	527,873,770.68	531,317,849.37	551,747,304.35	0.00	0.00
INTERNAS	84,858,231.66	84,060,682.09	86,651,817.54	0.00	0.00
EXTERNAS	444,153,362.04	448,315,414.22	466,169,850.10	0.00	0.00
MENOS PROVISIONES	(1,137,823.02)	(1,058,246.94)	(1,074,363.29)	0.00	0.00
INTERNA	(403,518.43)	(331,822.15)	(337,683.52)	0.00	0.00
EXTERNA	(734,304.59)	(726,424.79)	(736,679.77)	0.00	0.00
OTROS ACTIVOS	16,943,865.17	16,933,016.84	18,931,705.10	0.00	0.00
INTERNOS	7,615,519.53	6,932,348.65	7,680,631.83	0.00	0.00
EXTERNOS	9,328,345.64	10,000,668.19	11,251,073.27	0.00	0.00
ACTIVO TOTAL NETO	997,338,671.19	1,014,053,299.92	1,080,263,474.94	0.00	0.00
DEPOSITOS	875,978,371.59	882,120,207.64	948,860,762.91	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

BHD INTERNATIONAL BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	875,978,371.59	882,120,207.64	948,860,762.91	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	863,632,919.07	882,120,207.64	938,696,264.23	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	543,562,086.55	551,051,043.53	595,673,879.91	0.00	0.00
DE AHORROS	320,070,832.52	331,069,164.11	343,022,384.32	0.00	0.00
DE BANCOS	12,345,452.52	0.00	10,164,498.68	0.00	0.00
A LA VISTA	12,345,452.52	0.00	10,164,498.68	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	10,384,223.80	27,650,965.42	18,285,438.62	0.00	0.00
INTERNOS	4,204,994.31	1,558,711.66	1,570,030.12	0.00	0.00
EXTERNOS	6,179,229.49	26,092,253.76	16,715,408.50	0.00	0.00
PATRIMONIO	110,976,075.80	104,282,126.86	113,117,273.41	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	8,449,755.49	7,978,250.33	8,399,272.61	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	68,167,861.82	67,625,061.93	73,644,153.89	0.00	0.00

BHD INTERNATIONAL BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	4,358,458.49	(1,321,185.40)	1,073,846.91	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	997,338,671.19	1,014,053,299.92	1,080,263,474.94	0.00	0.00