

**BHD INTERNATIONAL BANK (PANAMÁ), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	57,318,837.55	56,359,861.23	81,296,288.91	65,963,438.68	85,343,685.08
DEPÓSITOS INTERNOS EN BANCOS	3,308,547.44	4,449,166.39	1,663,209.85	4,238,762.53	1,132,322.99
A LA VISTA	3,308,547.44	4,449,166.39	1,663,209.85	4,238,762.53	1,132,322.99
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	54,010,290.11	51,910,694.84	79,633,079.06	61,724,676.15	84,211,362.09
A LA VISTA	54,010,290.11	51,910,694.84	79,633,079.06	61,724,676.15	84,211,362.09
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	139,150,707.03	150,247,072.56	131,101,686.24	125,041,717.09	150,838,607.52
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	139,197,193.58	152,515,029.61	133,114,940.23	127,015,760.12	152,929,848.00
MENOS PROVISIONES	(46,486.55)	(2,267,957.05)	(2,013,253.99)	(1,974,043.03)	(2,091,240.48)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(46,486.55)	(2,267,957.05)	(2,013,253.99)	(1,974,043.03)	(2,091,240.48)
INVERSIONES EN VALORES NETA	165,910,072.12	172,809,017.02	184,727,226.34	205,963,900.91	178,360,091.75
INTERNAS	12,048,619.25	14,512,163.44	18,956,500.00	32,003,124.73	34,562,411.00
EXTERNAS	153,861,452.87	158,316,937.58	165,798,171.01	173,991,827.17	143,830,595.45
MENOS PROVISIONES	0.00	(20,084.00)	(27,444.67)	(31,050.99)	(32,914.70)
INTERNA	0.00	(8,964.00)	(13,642.02)	(17,295.21)	(3,407.52)
EXTERNA	0.00	(11,120.00)	(13,802.65)	(13,755.78)	(29,507.19)
OTROS ACTIVOS	8,683,028.17	7,944,232.80	8,031,130.83	7,368,141.73	7,783,697.12
INTERNOS	3,384,267.49	3,429,989.99	3,377,035.18	3,420,258.63	3,303,790.24
EXTERNOS	5,298,760.68	4,514,242.81	4,654,095.65	3,947,883.10	4,479,906.88
ACTIVO TOTAL NETO	371,062,644.87	387,360,183.61	405,156,332.32	404,337,198.41	422,326,081.47
DEPOSITOS	324,094,253.84	339,551,684.15	362,219,624.30	359,694,327.65	375,972,081.53
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	324,094,253.84	339,551,684.15	362,219,624.30	359,694,327.65	375,972,081.53
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	324,094,253.84	339,551,684.15	362,219,624.30	359,694,327.65	375,972,081.53
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	204,976,239.92	202,216,624.67	195,597,375.80	212,383,106.07	227,230,315.73
DE AHORROS	119,118,013.92	137,335,059.48	166,622,248.50	147,311,221.58	148,741,765.80
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	4,275,440.74	10,084,549.66	4,388,205.83	4,748,269.29	3,488,702.68
INTERNOS	1,085,163.00	941,542.75	920,255.34	954,419.16	913,345.97
EXTERNOS	3,190,277.74	9,143,006.91	3,467,950.49	3,793,850.13	2,575,356.71
PATRIMONIO	42,692,950.29	37,723,950.34	38,548,502.26	39,894,602.03	42,865,297.33
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,533,786.09	2,498,138.51	2,572,516.30	2,636,422.09	2,831,384.75
UTILIDAD DEL PERIODO Y DE PERIODOS	20,655,798.88	16,516,321.03	18,365,808.50	20,383,961.96	22,512,504.36

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(496,634.68)	(1,290,509.20)	(2,389,822.54)	(3,125,782.02)	(2,478,591.78)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	371,062,644.87	387,360,184.15	405,156,332.39	404,337,198.97	422,326,081.54