

BAC International Bank Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011		2012		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,013,031,410.00	2,254,178,788.00	2,176,388,385.52	2,066,268,879.00	2,327,941,737.00
DEPÓSITOS INTERNOS EN BANCOS	17,222,105.74	17,626,713.07	17,447,204.48	22,176,969.13	15,375,820.36
A LA VISTA	14,222,105.74	14,726,713.07	13,647,204.48	14,076,969.13	10,375,820.36
A PLAZO	3,000,000.00	2,900,000.00	3,800,000.00	8,100,000.00	5,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	1,670,978,507.26	1,886,760,130.93	1,812,316,695.04	1,719,725,467.87	1,903,606,689.64
A LA VISTA	1,031,370,122.26	1,351,794,967.93	1,340,320,415.04	1,274,449,409.87	1,425,948,333.64
A PLAZO	639,608,385.00	534,965,163.00	471,996,280.00	445,276,058.00	477,658,356.00
OTROS	324,830,797.00	349,791,944.00	346,624,486.00	324,366,442.00	408,959,227.00
CARTERA CREDITICIA NETA	5,902,495,097.56	6,050,157,974.66	6,305,653,619.00	6,623,547,352.00	6,997,578,007.00
INTERNA	913,661,230.60	948,766,720.46	1,015,820,806.50	1,070,133,199.63	1,137,346,114.25
EXTERNA	5,091,527,533.40	5,206,912,848.54	5,402,001,799.50	5,670,604,607.37	5,979,805,884.75
MENOS PROVISIONES	(102,693,666.44)	(105,521,594.34)	(112,168,987.00)	(117,190,455.00)	(119,573,992.00)
INTERNA	(13,695,798.83)	(13,543,402.02)	(13,500,603.03)	(13,909,882.28)	(15,374,272.29)
EXTERNA	(88,997,867.61)	(91,978,192.32)	(98,668,383.97)	(103,280,572.72)	(104,199,719.71)
INVERSIONES EN VALORES NETA	710,954,488.46	759,741,942.64	764,540,841.72	762,590,945.16	747,571,246.00
INTERNAS	15,505,236.00	0.22	0.22	16,036,286.30	22,278,526.63
EXTERNAS	695,449,252.46	759,741,942.42	764,540,841.50	746,554,658.86	725,292,719.37
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	572,377,368.07	560,587,464.32	577,391,256.07	606,110,767.76	608,886,224.36
INTERNOS	55,389,032.80	53,271,541.94	53,470,054.72	27,107,705.98	56,914,593.45
EXTERNOS	516,988,335.27	507,315,922.38	523,921,201.35	579,003,061.78	551,971,630.91
ACTIVO TOTAL NETO	9,198,858,364.09	9,624,666,169.62	9,823,974,102.31	10,058,517,943.92	10,681,977,214.36
DEPOSITOS	6,271,788,442.26	6,550,270,605.28	6,812,360,573.00	6,886,529,907.26	7,269,840,367.70
INTERNOS	481,498,209.09	519,281,891.16	538,507,881.64	537,468,759.53	618,668,425.47
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	460,865,085.09	499,906,887.90	491,424,938.96	479,236,422.58	524,141,652.67
A LA VISTA	222,414,306.99	222,513,787.27	199,702,334.93	197,718,323.46	231,977,694.00
A PLAZO	120,534,559.65	166,592,561.76	183,629,961.54	174,098,967.61	170,093,949.49
DE AHORROS	117,916,218.45	110,800,538.87	108,092,642.49	107,419,131.51	122,070,009.18
DE BANCOS	20,633,124.00	19,375,003.26	47,082,942.68	58,232,336.95	94,526,772.80
A LA VISTA	2,647,290.67	2,269,169.93	2,205,442.68	2,504,836.95	4,939,272.80
A PLAZO	17,985,833.33	17,105,833.33	44,877,500.00	55,727,500.00	89,587,500.00
EXTERNOS	5,790,290,233.17	6,030,988,714.12	6,273,852,691.36	6,349,061,147.73	6,651,171,942.23
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	5,692,441,473.67	5,912,331,610.98	6,153,658,240.95	6,229,981,532.90	6,506,082,229.95
A LA VISTA	2,520,848,709.99	2,548,306,062.16	2,610,725,304.15	2,426,841,842.40	2,639,023,904.73
A PLAZO	2,017,988,340.32	2,136,333,119.71	2,322,734,113.34	2,501,742,325.77	2,536,001,368.65
DE AHORROS	1,153,604,423.36	1,227,692,429.11	1,220,198,823.46	1,301,397,364.73	1,331,056,956.57
DE BANCOS	97,848,759.50	118,657,103.14	120,194,450.41	119,079,614.83	145,089,712.28
A LA VISTA	68,167,953.35	88,972,896.64	90,506,788.97	89,388,481.00	114,895,202.51
A PLAZO	29,680,806.15	29,684,206.50	29,687,661.44	29,691,133.83	30,194,509.77
OBLIGACIONES	1,498,256,986.00	1,506,571,702.00	1,526,682,200.00	1,564,574,104.00	1,729,402,489.00
INTERNAS	225,746,604.52	0.00	0.00	0.00	0.00
EXTERNAS	1,272,510,381.48	1,506,571,702.00	1,526,682,200.00	1,564,574,104.00	1,729,402,489.00
OTROS PASIVOS	380,472,106.83	447,068,623.04	398,953,620.02	455,016,051.00	466,410,896.67
INTERNOS	35,281,238.08	37,537,771.26	38,830,530.68	34,072,927.55	60,171,159.45
EXTERNOS	345,190,868.75	409,530,851.78	360,123,089.34	420,943,123.45	406,239,737.22
PATRIMONIO	1,048,340,829.00	1,120,755,239.30	1,085,977,709.30	1,152,397,881.66	1,216,323,460.99
CAPITAL	218,075,254.00	218,075,254.00	218,075,254.00	218,075,254.00	332,575,254.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	244,523.30	210,170.30	174,906.56	177,158.00
UTILIDAD DEL PERIODO Y DE	919,984,182.00	980,705,323.00	947,565,517.00	1,015,040,264.10	971,059,359.98

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(89,718,607.00)	(78,269,861.00)	(79,873,232.00)	(80,892,543.00)	(87,488,310.99)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	9,198,858,364.09	9,624,666,169.62	9,823,974,102.32	10,058,517,943.92	10,681,977,214.36