

BAC 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	20,033,088.30	18,657,293.21	23,657,677.37	53,884,098.70	59,569,886.89
DEPÓSITOS INTERNOS EN BANCOS	2,308,098.90	1,717,326.25	2,038,626.16	2,195,627.31	7,539,712.16
A LA VISTA	2,308,098.90	1,717,326.25	2,038,626.16	2,195,627.31	7,539,712.16
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	17,724,989.40	16,939,966.96	21,619,051.21	51,688,471.39	52,030,174.73
A LA VISTA	6,683,968.92	5,599,433.42	6,504,132.15	5,518,566.88	5,434,460.03
A PLAZO	11,041,020.48	11,340,533.54	15,114,919.06	46,169,904.51	46,595,714.70
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	136,697,827.82	135,614,660.13	134,554,752.87	137,393,723.49	159,027,700.53
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	137,845,201.92	136,759,634.26	135,773,002.47	138,731,963.89	160,140,408.08
MENOS PROVISIONES	(1,147,374.10)	(1,144,974.13)	(1,218,249.60)	(1,338,240.40)	(1,112,707.55)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,147,374.10)	(1,144,974.13)	(1,218,249.60)	(1,338,240.40)	(1,112,707.55)
INVERSIONES EN VALORES NETA	57,047,655.23	63,363,291.96	60,827,118.72	74,233,926.63	67,909,979.05
INTERNAS	0.00	0.00	3,043,207.00	3,036,105.00	2,988,034.00
EXTERNAS	57,047,655.23	63,363,291.96	57,783,911.72	71,197,821.63	64,921,945.05
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	2,624,105.87	2,426,023.02	3,033,912.81	3,249,950.61	3,852,653.78
INTERNOS	250,000.00	251,912.95	306,570.14	258,538.89	306,570.14
EXTERNOS	2,374,105.87	2,174,110.07	2,727,342.67	2,991,411.72	3,546,083.64
ACTIVO TOTAL NETO	216,402,677.22	220,061,268.32	222,073,461.77	268,761,699.43	290,360,220.25
DEPOSITOS	185,416,496.37	188,275,244.32	188,324,827.95	233,975,987.41	255,356,917.04
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	185,416,496.37	188,275,244.32	188,324,827.95	233,975,987.41	255,356,917.04
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	185,416,496.37	188,275,244.32	188,324,827.95	233,975,987.41	255,356,917.04
A LA VISTA	54,546,878.05	57,953,834.79	51,223,092.74	54,764,458.64	75,665,404.43
A PLAZO	117,915,778.37	115,159,445.46	124,170,058.18	166,901,550.10	166,222,424.94
DE AHORROS	12,953,839.95	15,161,964.07	12,931,677.03	12,309,978.67	13,469,087.67
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	2,905,501.74	2,259,685.95	3,361,605.09	4,055,162.74	3,477,888.96
INTERNOS	1,903,377.45	5,691.03	14,225.12	17,980.44	13,630.55
EXTERNOS	1,002,124.29	2,253,994.92	3,347,379.97	4,037,182.30	3,464,258.41
PATRIMONIO	28,080,679.11	29,526,338.05	30,387,028.73	30,730,549.28	31,525,414.25
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	17,684,465.20	18,790,720.27	19,625,364.37	19,888,799.44	20,802,308.58

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	396,213.91	735,617.78	761,664.36	841,749.84	723,105.67
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	216,402,677.22	220,061,268.32	222,073,461.77	268,761,699.43	290,360,220.25