



BCT BANK INTERNATIONAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	102,554,082.37	87,093,124.48	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	24,353,592.30	21,849,407.01	0.00	0.00	0.00
A LA VISTA	6,253,592.30	7,149,407.01	0.00	0.00	0.00
A PLAZO	18,100,000.00	14,700,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	77,347,387.44	64,521,325.88	0.00	0.00	0.00
A LA VISTA	60,347,387.44	64,521,325.88	0.00	0.00	0.00
A PLAZO	17,000,000.00	0.00	0.00	0.00	0.00
OTROS	853,102.63	722,391.59	0.00	0.00	0.00
CARTERA CREDITICIA NETA	669,148,842.60	653,090,950.46	0.00	0.00	0.00
INTERNA	240,269,892.80	228,391,693.62	0.00	0.00	0.00
EXTERNA	439,814,384.83	434,881,618.48	0.00	0.00	0.00
MENOS PROVISIONES	(10,935,435.03)	(10,182,361.64)	0.00	0.00	0.00
INTERNA	(6,601,482.19)	(5,044,089.69)	0.00	0.00	0.00
EXTERNA	(4,333,952.84)	(5,138,271.95)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	6,000,635.04	40,188,891.26	0.00	0.00	0.00
INTERNAS	5,000,135.04	4,907,313.73	0.00	0.00	0.00
EXTERNAS	1,000,500.00	35,281,577.53	0.00	0.00	0.00
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	26,436,190.93	28,683,055.08	0.00	0.00	0.00
INTERNOS	16,366,216.16	15,873,064.81	0.00	0.00	0.00
EXTERNOS	10,069,974.77	12,809,990.27	0.00	0.00	0.00
ACTIVO TOTAL NETO	804,139,750.94	809,056,021.28	0.00	0.00	0.00
DEPOSITOS	671,476,920.62	687,004,022.71	0.00	0.00	0.00
INTERNOS	96,853,707.35	87,500,023.99	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00



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DE PARTICULARES	91,210,207.35	81,856,523.99	0.00	0.00	0.00
A LA VISTA	21,043,043.24	18,229,279.11	0.00	0.00	0.00
A PLAZO	59,650,129.05	56,526,296.25	0.00	0.00	0.00
DE AHORROS	10,517,035.06	7,100,948.63	0.00	0.00	0.00
DE BANCOS	5,643,500.00	5,643,500.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,643,500.00	5,643,500.00	0.00	0.00	0.00
EXTERNOS	574,623,213.27	599,503,998.72	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	573,650,202.60	598,146,933.01	0.00	0.00	0.00
A LA VISTA	76,482,366.35	90,240,394.67	0.00	0.00	0.00
A PLAZO	462,068,241.48	472,280,445.32	0.00	0.00	0.00
DE AHORROS	35,099,594.77	35,626,093.02	0.00	0.00	0.00
DE BANCOS	973,010.67	1,357,065.71	0.00	0.00	0.00
A LA VISTA	373,010.67	757,065.71	0.00	0.00	0.00
A PLAZO	600,000.00	600,000.00	0.00	0.00	0.00
OBLIGACIONES	56,587,635.41	48,845,206.85	0.00	0.00	0.00
INTERNAS	38,401,000.00	35,158,571.44	0.00	0.00	0.00
EXTERNAS	18,186,635.41	13,686,635.41	0.00	0.00	0.00
OTROS PASIVOS	14,007,725.13	16,661,244.78	0.00	0.00	0.00
INTERNOS	4,796,794.77	5,510,725.28	0.00	0.00	0.00
EXTERNOS	9,210,930.36	11,150,519.50	0.00	0.00	0.00
PATRIMONIO	62,067,469.77	56,545,546.94	0.00	0.00	0.00
CAPITAL	25,000,000.00	25,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,927,968.12	8,927,968.12	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	28,139,366.60	22,620,647.89	0.00	0.00	0.00



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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	135.05	(3,069.07)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	804,139,750.93	809,056,021.28	0.00	0.00	0.00