

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	3,457,954,644.35	3,114,335,822.90	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	86,053,210.16	64,058,499.28	0.00	0.00	0.00
A LA VISTA	75,958,210.16	57,138,499.28	0.00	0.00	0.00
A PLAZO	10,095,000.00	6,920,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,804,175,072.59	2,508,505,227.46	0.00	0.00	0.00
A LA VISTA	2,391,267,998.11	2,252,810,822.92	0.00	0.00	0.00
A PLAZO	412,907,074.48	255,694,404.54	0.00	0.00	0.00
OTROS	567,726,361.60	541,772,096.16	0.00	0.00	0.00
CARTERA CREDITICIA NETA	12,894,272,194.18	12,855,811,772.58	0.00	0.00	0.00
INTERNA	3,012,918,754.36	3,007,070,353.21	0.00	0.00	0.00
EXTERNA	10,095,275,378.74	10,073,138,280.21	0.00	0.00	0.00
MENOS PROVISIONES	(213,921,938.92)	(224,396,860.84)	0.00	0.00	0.00
INTERNA	(44,022,835.71)	(43,170,373.26)	0.00	0.00	0.00
EXTERNA	(169,899,103.21)	(181,226,487.58)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,082,308,515.00	1,368,538,633.45	0.00	0.00	0.00
INTERNAS	109,451,107.17	86,393,919.43	0.00	0.00	0.00
EXTERNAS	972,857,407.83	1,282,144,714.02	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	1,288,907,313.31	1,268,496,102.87	0.00	0.00	0.00
INTERNOS	144,625,455.91	162,742,343.71	0.00	0.00	0.00
EXTERNOS	1,144,281,857.40	1,105,753,759.16	0.00	0.00	0.00
ACTIVO TOTAL NETO	18,723,442,666.84	18,607,182,331.80	0.00	0.00	0.00
DEPOSITOS	12,291,435,751.53	12,332,329,651.00	0.00	0.00	0.00
INTERNOS	2,286,696,368.49	2,222,740,625.54	0.00	0.00	0.00
OFICIALES	20,000,000.00	20,000,000.00	0.00	0.00	0.00

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DE PARTICULARES	2,118,498,494.85	2,008,639,998.51	0.00	0.00	0.00
A LA VISTA	732,175,878.11	674,695,153.53	0.00	0.00	0.00
A PLAZO	1,057,175,145.05	1,002,201,892.87	0.00	0.00	0.00
DE AHORROS	329,147,471.69	331,742,952.11	0.00	0.00	0.00
DE BANCOS	148,197,873.64	194,100,627.03	0.00	0.00	0.00
A LA VISTA	11,336,145.82	2,656,796.92	0.00	0.00	0.00
A PLAZO	136,861,727.82	191,443,830.11	0.00	0.00	0.00
EXTERNOS	10,004,739,383.04	10,109,589,025.46	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	10,003,512,126.34	10,091,354,452.31	0.00	0.00	0.00
A LA VISTA	4,017,140,692.37	4,037,140,517.93	0.00	0.00	0.00
A PLAZO	3,897,404,601.83	3,933,727,787.90	0.00	0.00	0.00
DE AHORROS	2,088,966,832.14	2,120,486,146.48	0.00	0.00	0.00
DE BANCOS	1,227,256.70	18,234,573.15	0.00	0.00	0.00
A LA VISTA	(5,535,324.34)	3,234,573.15	0.00	0.00	0.00
A PLAZO	6,762,581.04	15,000,000.00	0.00	0.00	0.00
OBLIGACIONES	3,548,878,599.44	3,304,876,064.01	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	3,548,878,599.44	3,304,876,064.01	0.00	0.00	0.00
OTROS PASIVOS	643,101,855.29	649,501,018.88	0.00	0.00	0.00
INTERNOS	87,433,211.76	98,718,192.71	0.00	0.00	0.00
EXTERNOS	555,668,643.53	550,782,826.17	0.00	0.00	0.00
PATRIMONIO	2,240,026,460.58	2,320,475,597.90	0.00	0.00	0.00
CAPITAL	970,447,350.28	970,440,616.27	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	233,750,136.73	229,322,070.13	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,205,881,775.01	1,287,194,435.79	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	(170,052,801.44)	(166,481,524.29)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	18,723,442,666.84	18,607,182,331.79	0.00	0.00	0.00