

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2022

| | 2021 | 2022 | | | |
|------------------------------|-------------------|-------------------|-------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 5,109,108,610.46 | 5,005,470,613.90 | 4,799,944,248.87 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 68,831,860.00 | 79,563,967.52 | 477,116,586.73 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 92,315,836.73 | 0.00 | 0.00 |
| A PLAZO | 68,831,860.00 | 79,563,967.52 | 384,800,750.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 4,298,552,887.31 | 4,286,697,404.04 | 3,698,790,518.58 | 0.00 | 0.00 |
| A LA VISTA | 3,725,046,831.95 | 3,626,340,829.62 | 3,563,803,749.04 | 0.00 | 0.00 |
| A PLAZO | 573,506,055.36 | 660,356,574.41 | 134,986,769.54 | 0.00 | 0.00 |
| OTROS | 741,723,863.15 | 639,209,242.35 | 624,037,143.56 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 17,875,537,679.40 | 18,151,306,224.90 | 18,774,338,201.45 | 0.00 | 0.00 |
| INTERNA | 3,904,245,116.32 | 3,946,071,617.23 | 4,045,506,043.15 | 0.00 | 0.00 |
| EXTERNA | 14,603,265,984.53 | 14,851,928,384.82 | 15,400,873,715.82 | 0.00 | 0.00 |
| MENOS PROVISIONES | (631,973,421.45) | (646,693,777.15) | (672,041,557.52) | 0.00 | 0.00 |
| INTERNA | (151,515,717.35) | (170,747,326.36) | (68,412,429.95) | 0.00 | 0.00 |
| EXTERNA | (480,457,704.10) | (475,946,450.79) | (603,629,127.57) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 3,469,371,941.19 | 3,673,094,544.32 | 3,708,579,357.67 | 0.00 | 0.00 |
| INTERNAS | 421,775,892.41 | 426,288,076.41 | 465,390,190.22 | 0.00 | 0.00 |
| EXTERNAS | 3,047,596,048.78 | 3,246,806,467.91 | 3,243,189,167.44 | 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 | 1,611,507,163.96 | 1,473,750,962.55 | 1,484,216,321.86 | 0.00 | 0.00 |
| INTERNOS | 249,554,406.89 | 234,739,290.28 | 273,210,381.82 | 0.00 | 0.00 |
| EXTERNOS | 1,361,952,757.08 | 1,239,011,672.27 | 1,211,005,940.04 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 28,065,525,395.01 | 28,303,622,345.67 | 28,767,078,129.85 | 0.00 | 0.00 |
| DEPOSITOS | 21,817,307,826.93 | 22,235,087,906.15 | 22,171,886,003.90 | 0.00 | 0.00 |
| INTERNOS | 2,830,762,810.83 | 2,839,516,550.18 | 3,254,229,299.36 | 0.00 | 0.00 |
| OFICIALES | 124,500,000.00 | 124,500,000.00 | 121,000,000.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 2,666,617,934.71 | 2,671,293,300.82 | 2,583,968,240.62 | 0.00 | 0.00 |
| A LA VISTA | 865,806,607.67 | 882,743,132.51 | 809,246,106.93 | 0.00 | 0.00 |
| A PLAZO | 1,351,560,865.30 | 1,317,853,017.57 | 1,295,705,644.08 | 0.00 | 0.00 |
| DE AHORROS | 449,250,461.74 | 470,697,150.74 | 479,016,489.61 | 0.00 | 0.00 |
| DE BANCOS | 39,644,876.12 | 43,723,249.36 | 549,261,058.74 | 0.00 | 0.00 |
| A LA VISTA | 144,876.12 | 165,875.81 | 168,261,058.74 | 0.00 | 0.00 |
| A PLAZO | 39,500,000.00 | 43,557,373.55 | 381,000,000.00 | 0.00 | 0.00 |
| EXTERNOS | 18,986,545,016.10 | 19,395,571,355.97 | 18,917,656,704.54 | 0.00 | 0.00 |
| OFICIALES | 287,585,418.25 | 273,878,059.26 | 257,626,085.14 | 0.00 | 0.00 |
| DE PARTICULARES | 18,488,009,378.21 | 18,927,846,506.23 | 18,923,001,282.78 | 0.00 | 0.00 |
| A LA VISTA | 7,382,138,820.51 | 7,728,776,779.91 | 7,589,622,487.00 | 0.00 | 0.00 |
| A PLAZO | 6,557,082,012.87 | 6,526,369,801.70 | 6,511,555,429.50 | 0.00 | 0.00 |
| DE AHORROS | 4,548,788,544.83 | 4,672,699,924.62 | 4,821,823,366.28 | 0.00 | 0.00 |
| DE BANCOS | 210,950,219.64 | 193,846,790.48 | (262,970,663.38) | 0.00 | 0.00 |
| A LA VISTA | 64,696,339.55 | 45,002,038.76 | (57,769,209.36) | 0.00 | 0.00 |
| A PLAZO | 146,253,880.09 | 148,844,751.73 | (205,201,454.02) | 0.00 | 0.00 |
| OBLIGACIONES | 2,484,610,211.69 | 2,290,795,575.60 | 2,758,292,128.32 | 0.00 | 0.00 |
| INTERNAS | 519,501,326.12 | 524,492,666.16 | 594,753,264.95 | 0.00 | 0.00 |
| EXTERNAS | 1,965,108,885.57 | 1,766,302,909.44 | 2,163,538,863.36 | 0.00 | 0.00 |
| OTROS PASIVOS | 1,018,297,735.90 | 983,427,857.57 | 1,008,823,794.03 | 0.00 | 0.00 |
| INTERNOS | 140,195,890.40 | 168,091,837.15 | 197,171,323.49 | 0.00 | 0.00 |
| EXTERNOS | 878,101,845.50 | 815,336,020.42 | 811,652,470.54 | 0.00 | 0.00 |
| PATRIMONIO | 2,745,309,620.49 | 2,794,311,006.24 | 2,828,076,203.59 | 0.00 | 0.00 |
| CAPITAL | 970,387,118.04 | 970,387,118.04 | 970,387,118.04 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 258,183,810.18 | 257,751,768.54 | 256,823,597.35 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 1,914,909,997.33 | 2,059,761,901.25 | 2,223,011,303.16 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (396,849,400.61) | (492,273,015.36) | (621,034,924.38) | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (1,321,904.45) | (1,316,766.23) | (1,110,890.58) | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 28,065,525,395.02 | 28,303,622,345.57 | 28,767,078,129.84 | 0.00 | 0.00 |