

BCT BANK INTERNATIONAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	125,534,458.74	127,685,410.47	93,361,900.26	72,184,967.04	0.00
DEPÓSITOS INTERNOS EN BANCOS	33,916,237.62	34,370,567.94	34,252,146.19	20,692,469.62	0.00
A LA VISTA	9,919,403.52	5,412,293.62	8,785,468.38	6,720,751.34	0.00
A PLAZO	23,996,834.10	28,958,274.32	25,466,677.81	13,971,718.28	0.00
DEPÓSITOS EXTERNOS EN BANCOS	89,732,379.13	90,979,869.42	57,428,584.11	49,451,293.26	0.00
A LA VISTA	72,733,657.73	70,984,717.50	37,429,250.14	43,952,062.97	0.00
A PLAZO	16,998,721.40	19,995,151.92	19,999,333.97	5,499,230.29	0.00
OTROS	1,885,841.99	2,334,973.11	1,681,169.96	2,041,204.16	0.00
CARTERA CREDITICIA NETA	589,897,896.27	578,217,063.98	571,045,117.93	564,962,109.84	0.00
INTERNA	344,896,380.60	342,522,382.13	334,960,754.99	335,629,061.91	0.00
EXTERNA	272,879,496.66	264,151,876.07	266,922,557.50	260,379,535.83	0.00
MENOS PROVISIONES	(27,877,980.99)	(28,457,194.22)	(30,838,194.56)	(31,046,487.90)	0.00
INTERNA	(25,122,509.70)	(25,398,429.08)	(27,711,231.95)	(26,947,948.22)	0.00
EXTERNA	(2,755,471.29)	(3,058,765.14)	(3,126,962.61)	(4,098,539.68)	0.00
INVERSIONES EN VALORES NETA	74,124,849.58	96,328,219.73	115,526,378.31	83,176,171.56	0.00
INTERNAS	40,287,503.29	33,176,405.76	39,636,507.81	29,485,968.13	0.00
EXTERNAS	33,989,693.68	63,328,252.46	76,345,921.96	53,841,627.23	0.00
MENOS PROVISIONES	(152,347.39)	(176,438.49)	(456,051.46)	(151,423.80)	0.00
INTERNA	(78,652.70)	(84,173.27)	(119,439.30)	(32,810.96)	0.00
EXTERNA	(73,694.69)	(92,265.22)	(336,612.16)	(118,612.84)	0.00
OTROS ACTIVOS	48,383,996.20	47,790,089.58	47,799,996.09	52,921,897.67	0.00
INTERNOS	36,535,191.33	35,902,870.43	42,362,979.95	43,232,934.84	0.00
EXTERNOS	11,848,804.87	11,887,219.15	5,437,016.14	9,688,962.83	0.00
ACTIVO TOTAL NETO	837,941,200.79	850,020,783.76	827,733,392.59	773,245,146.11	0.00
DEPOSITOS	698,172,016.71	716,835,963.06	701,958,581.89	643,629,495.04	0.00
INTERNOS	139,205,743.40	135,210,955.01	132,282,408.98	137,043,709.56	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	137,601,216.09	131,368,938.50	128,877,566.51	133,549,560.85	0.00
A LA VISTA	32,920,278.02	22,002,421.22	25,065,802.78	22,802,089.04	0.00
A PLAZO	84,396,337.16	82,448,881.84	79,373,784.13	87,904,311.75	0.00
DE AHORROS	20,284,600.91	26,917,635.44	24,437,979.60	22,843,160.06	0.00
DE BANCOS	1,604,527.31	3,842,016.51	3,404,842.47	3,494,148.71	0.00
A LA VISTA	1,104,527.31	1,342,016.51	1,404,842.47	1,494,148.71	0.00
A PLAZO	500,000.00	2,500,000.00	2,000,000.00	2,000,000.00	0.00
EXTERNOS	558,966,273.31	581,625,008.05	569,676,172.91	506,585,785.48	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	558,103,816.01	580,735,874.17	568,942,587.71	505,931,057.61	0.00
A LA VISTA	107,763,387.78	96,689,666.48	111,870,045.75	83,154,152.71	0.00
A PLAZO	397,382,885.50	409,424,621.10	387,964,394.46	366,435,565.70	0.00
DE AHORROS	52,957,542.73	74,621,586.59	69,108,147.50	56,341,339.20	0.00
DE BANCOS	862,457.30	889,133.88	733,585.20	654,727.87	0.00
A LA VISTA	737,457.44	764,134.02	608,585.34	529,728.01	0.00
A PLAZO	124,999.86	124,999.86	124,999.86	124,999.86	0.00
OBLIGACIONES	29,235,940.92	21,164,512.92	19,837,589.84	16,766,153.84	0.00
INTERNAS	22,093,076.92	15,093,076.92	13,766,153.84	11,766,153.84	0.00
EXTERNAS	7,142,864.00	6,071,436.00	6,071,436.00	5,000,000.00	0.00
OTROS PASIVOS	18,454,272.68	18,961,260.34	12,206,397.18	17,624,558.29	0.00
INTERNOS	8,159,276.17	8,908,268.22	8,551,723.52	10,016,735.26	0.00
EXTERNOS	10,294,996.51	10,052,992.12	3,654,673.66	7,607,823.03	0.00
PATRIMONIO	92,078,970.48	93,059,047.44	93,730,823.68	95,224,938.94	0.00
CAPITAL	44,500,001.00	44,500,001.00	44,500,001.00	44,500,001.00	0.00
RESERVAS DE CAPITAL	22,371,495.16	22,371,495.16	22,371,495.16	22,371,495.16	0.00
OTRAS RESERVAS	19,300,432.65	21,317,452.22	20,047,508.93	22,629,679.18	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	6,045,577.09	5,008,634.48	7,104,986.66	6,016,931.67	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(138,535.42)	(138,535.42)	(293,168.07)	(293,168.07)	0.00
PASIVO Y PATRIMONIO TOTAL	837,941,200.79	850,020,783.76	827,733,392.59	773,245,146.11	0.00