

**BAC INTERNATIONAL BANK INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 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	4,843,902,298.99	0.00
DEPÓSITOS INTERNOS EN BANCOS	68,831,860.00	79,563,967.52	477,116,586.73	64,034,557.00	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	64,034,557.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,298,552,887.31	4,286,697,404.04	3,698,790,518.58	4,144,873,783.70	0.00
A LA VISTA	3,725,046,831.95	3,626,340,829.62	3,563,803,749.04	3,722,725,220.94	0.00
A PLAZO	573,506,055.36	660,356,574.41	134,986,769.54	422,148,562.75	0.00
OTROS	741,723,863.15	639,209,242.35	624,037,143.56	634,993,958.29	0.00
CARTERA CREDITICIA NETA	17,875,537,679.40	18,151,306,224.90	18,774,338,201.45	19,189,664,420.56	0.00
INTERNA	3,904,245,116.32	3,946,071,617.23	4,045,506,043.15	4,087,314,166.23	0.00
EXTERNA	14,603,265,984.53	14,851,928,384.82	15,400,873,715.82	15,804,403,289.58	0.00
MENOS PROVISIONES	(631,973,421.45)	(646,693,777.15)	(672,041,557.52)	(702,053,035.25)	0.00
INTERNA	(151,515,717.35)	(170,747,326.36)	(68,412,429.95)	(164,483,073.07)	0.00
EXTERNA	(480,457,704.10)	(475,946,450.79)	(603,629,127.57)	(537,569,962.18)	0.00
INVERSIONES EN VALORES NETA	3,469,371,941.19	3,673,094,544.32	3,708,579,357.67	3,893,901,490.91	0.00
INTERNAS	421,775,892.41	426,288,076.41	465,390,190.22	430,151,949.58	0.00
EXTERNAS	3,047,596,048.78	3,246,806,467.91	3,243,189,167.44	3,463,749,541.33	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	1,528,483,397.88	0.00
INTERNOS	249,554,406.89	234,739,290.28	273,210,381.82	248,108,374.18	0.00
EXTERNOS	1,361,952,757.08	1,239,011,672.27	1,211,005,940.04	1,280,375,023.70	0.00
ACTIVO TOTAL NETO	28,065,525,395.01	28,303,622,345.67	28,767,078,129.85	29,455,951,608.33	0.00
DEPOSITOS	21,817,307,826.93	22,235,087,906.15	22,171,886,003.90	22,432,100,883.47	0.00
INTERNOS	2,830,762,810.83	2,839,516,550.18	3,254,229,299.36	2,711,212,287.71	0.00
OFICIALES	124,500,000.00	124,500,000.00	121,000,000.00	121,000,000.00	0.00

**BAC INTERNATIONAL BANK INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	2,666,617,934.71	2,671,293,300.82	2,583,968,240.62	2,564,960,516.17	0.00
A LA VISTA	865,806,607.67	882,743,132.51	809,246,106.93	796,549,937.69	0.00
A PLAZO	1,351,560,865.30	1,317,853,017.57	1,295,705,644.08	1,270,708,057.96	0.00
DE AHORROS	449,250,461.74	470,697,150.74	479,016,489.61	497,702,520.52	0.00
DE BANCOS	39,644,876.12	43,723,249.36	549,261,058.74	25,251,771.54	0.00
A LA VISTA	144,876.12	165,875.81	168,261,058.74	251,771.54	0.00
A PLAZO	39,500,000.00	43,557,373.55	381,000,000.00	25,000,000.00	0.00
EXTERNOS	18,986,545,016.10	19,395,571,355.97	18,917,656,704.54	19,720,888,595.76	0.00
OFICIALES	287,585,418.25	273,878,059.26	257,626,085.14	228,489,099.74	0.00
DE PARTICULARES	18,488,009,378.21	18,927,846,506.23	18,923,001,282.78	19,428,670,318.48	0.00
A LA VISTA	7,382,138,820.51	7,728,776,779.91	7,589,622,487.00	7,644,775,315.76	0.00
A PLAZO	6,557,082,012.87	6,526,369,801.70	6,511,555,429.50	6,947,261,763.08	0.00
DE AHORROS	4,548,788,544.83	4,672,699,924.62	4,821,823,366.28	4,836,633,239.64	0.00
DE BANCOS	210,950,219.64	193,846,790.48	(262,970,663.38)	63,729,177.54	0.00
A LA VISTA	64,696,339.55	45,002,038.76	(57,769,209.36)	43,760,440.26	0.00
A PLAZO	146,253,880.09	148,844,751.73	(205,201,454.02)	19,968,737.28	0.00
OBLIGACIONES	2,484,610,211.69	2,290,795,575.60	2,758,292,128.32	3,091,508,164.39	0.00
INTERNAS	519,501,326.12	524,492,666.16	594,753,264.95	593,073,575.64	0.00
EXTERNAS	1,965,108,885.57	1,766,302,909.44	2,163,538,863.36	2,498,434,588.75	0.00
OTROS PASIVOS	1,018,297,735.90	983,427,857.57	1,008,823,794.03	1,050,071,651.75	0.00
INTERNOS	140,195,890.40	168,091,837.15	197,171,323.49	192,384,300.67	0.00
EXTERNOS	878,101,845.50	815,336,020.42	811,652,470.54	857,687,351.08	0.00
PATRIMONIO	2,745,309,620.49	2,794,311,006.24	2,828,076,203.59	2,882,270,908.71	0.00
CAPITAL	970,387,118.04	970,387,118.04	970,387,118.04	970,387,118.04	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	256,614,796.95	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,914,909,997.33	2,059,761,901.25	2,223,011,303.16	2,252,029,041.31	0.00

**BAC INTERNATIONAL BANK INC.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(396,849,400.61)	(492,273,015.36)	(621,034,924.38)	(596,469,667.40)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,321,904.45)	(1,316,766.23)	(1,110,890.58)	(290,380.19)	0.00
PASIVO Y PATRIMONIO TOTAL	28,065,525,395.02	28,303,622,345.57	28,767,078,129.84	29,455,951,608.32	0.00