

BAC BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	231,410,569.53	223,244,841.29	163,399,263.23	30,609,517.48	0.00
DEPÓSITOS INTERNOS EN BANCOS	13,606,676.77	5,339,185.21	2,801,816.46	601,164.17	0.00
A LA VISTA	13,606,676.77	5,339,185.21	2,801,816.46	601,164.17	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	217,803,892.76	217,905,656.08	160,597,446.77	30,008,353.31	0.00
A LA VISTA	67,803,892.76	77,905,656.08	35,597,446.77	10,008,353.31	0.00
A PLAZO	150,000,000.00	140,000,000.00	125,000,000.00	20,000,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	94,586,136.96	21,301,568.80	15,784,105.93	4,181,782.94	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	95,562,523.10	21,750,586.93	16,225,305.17	4,217,025.62	0.00
MENOS PROVISIONES	(976,386.14)	(449,018.13)	(441,199.24)	(35,242.68)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(976,386.14)	(449,018.13)	(441,199.24)	(35,242.68)	0.00
INVERSIONES EN VALORES NETA	0.00	14,988,814.02	8,962,254.00	499,213.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	14,988,814.02	8,962,254.00	499,213.00	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	3,026,463.64	3,382,368.40	2,281,241.47	419,519.03	0.00
INTERNOS	248,905.98	250,000.00	248,046.83	250,052.08	0.00
EXTERNOS	2,777,557.66	3,132,368.40	2,033,194.64	169,466.95	0.00
ACTIVO TOTAL NETO	329,023,170.13	262,917,592.51	190,426,864.63	35,710,032.45	0.00
DEPOSITOS	277,151,299.88	227,668,093.88	153,874,659.94	2,252,932.50	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	277,151,299.88	227,668,093.88	153,874,659.94	2,252,932.50	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	271,919,912.33	226,390,662.42	153,100,907.97	1,788,125.13	0.00
A LA VISTA	96,234,046.66	93,492,417.12	70,786,247.75	509,662.59	0.00
A PLAZO	141,292,981.50	95,684,074.07	55,689,735.28	1,278,432.56	0.00
DE AHORROS	34,392,884.17	37,214,171.23	26,624,924.94	29.98	0.00
DE BANCOS	5,231,387.55	1,277,431.46	773,751.97	464,807.37	0.00
A LA VISTA	5,231,387.55	1,277,431.46	773,751.97	464,807.37	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	(985,634.26)	0.00	0.00
EXTERNAS	0.00	0.00	985,634.26	0.00	0.00
OTROS PASIVOS	3,226,790.33	2,084,470.17	3,204,985.76	254,320.18	0.00
INTERNOS	109,570.59	106,289.09	116,779.92	157,623.55	0.00
EXTERNOS	3,117,219.74	1,978,181.08	3,088,205.84	96,696.63	0.00
PATRIMONIO	48,645,079.92	33,165,028.46	33,347,218.91	33,202,779.78	0.00
CAPITAL	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,946,808.33	4,938,272.70	4,942,402.16	4,937,376.52	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	18,698,271.59	3,228,983.96	3,420,065.46	3,265,369.19	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	(2,228.20)	(15,248.71)	34.07	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	329,023,170.13	262,917,592.51	190,426,864.61	35,710,032.46	0.00