

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2023

| | 2022 | 2023 | | | |
|------------------------------|-------------------|-------------------|-------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 5,190,548,135.76 | 5,003,470,828.95 | 4,460,288,462.14 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 59,999,234.00 | 54,618,874.00 | 51,742,781.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 59,999,234.00 | 54,618,874.00 | 51,742,781.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 4,361,649,927.81 | 4,252,571,554.59 | 3,718,225,596.60 | 0.00 | 0.00 |
| A LA VISTA | 3,844,467,374.86 | 3,990,465,957.80 | 3,452,230,733.07 | 0.00 | 0.00 |
| A PLAZO | 517,182,552.95 | 262,105,596.79 | 265,994,863.53 | 0.00 | 0.00 |
| OTROS | 768,898,973.95 | 696,280,400.36 | 690,320,084.54 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 20,006,521,311.36 | 20,427,002,951.97 | 21,130,903,209.24 | 0.00 | 0.00 |
| INTERNA | 4,025,423,012.70 | 3,958,693,974.70 | 4,095,010,627.35 | 0.00 | 0.00 |
| EXTERNA | 16,659,526,126.66 | 17,160,547,170.31 | 17,708,463,493.33 | 0.00 | 0.00 |
| MENOS PROVISIONES | (678,427,828.00) | (692,238,193.04) | (672,570,911.44) | 0.00 | 0.00 |
| INTERNA | (138,776,038.64) | (133,425,101.43) | (120,929,298.51) | 0.00 | 0.00 |
| EXTERNA | (539,651,789.36) | (558,813,091.61) | (551,641,612.93) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 4,143,435,967.14 | 4,429,554,513.38 | 4,679,440,339.62 | 0.00 | 0.00 |
| INTERNAS | 451,129,324.24 | 450,196,732.72 | 462,203,169.09 | 0.00 | 0.00 |
| EXTERNAS | 3,692,421,731.84 | 3,979,524,101.46 | 4,217,378,925.80 | 0.00 | 0.00 |
| MENOS PROVISIONES | (115,088.94) | (166,320.80) | (141,755.26) | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | (115,088.94) | (166,320.80) | (141,755.26) | 0.00 | 0.00 |
| OTROS ACTIVOS | 1,709,349,175.72 | 1,601,548,323.25 | 1,597,544,614.76 | 0.00 | 0.00 |
| INTERNOS | 254,272,729.21 | 209,758,882.61 | 196,852,517.73 | 0.00 | 0.00 |
| EXTERNOS | 1,455,076,446.51 | 1,391,789,440.64 | 1,400,692,097.04 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 31,049,854,589.98 | 31,461,576,617.56 | 31,868,176,625.76 | 0.00 | 0.00 |
| DEPOSITOS | 23,245,123,811.78 | 23,705,252,259.48 | 24,111,725,594.33 | 0.00 | 0.00 |
| INTERNOS | 2,726,731,703.33 | 2,766,600,135.26 | 2,826,430,141.41 | 0.00 | 0.00 |
| OFICIALES | 121,000,000.00 | 127,000,000.00 | 113,000,000.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 2,586,546,227.31 | 2,639,494,562.60 | 2,707,752,288.57 | 0.00 | 0.00 |
| A LA VISTA | 844,769,788.13 | 802,250,428.55 | 862,712,131.50 | 0.00 | 0.00 |
| A PLAZO | 1,236,068,966.48 | 1,372,549,618.86 | 1,377,299,668.97 | 0.00 | 0.00 |
| DE AHORROS | 505,707,472.70 | 464,694,515.19 | 467,740,488.10 | 0.00 | 0.00 |
| DE BANCOS | 19,185,476.02 | 105,572.66 | 5,677,852.84 | 0.00 | 0.00 |
| A LA VISTA | 185,476.02 | 105,572.66 | 2,677,852.84 | 0.00 | 0.00 |
| A PLAZO | 19,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| EXTERNOS | 20,518,392,108.45 | 20,938,652,124.22 | 21,285,295,452.92 | 0.00 | 0.00 |
| OFICIALES | 274,380,302.90 | 282,782,545.58 | 256,496,062.22 | 0.00 | 0.00 |
| DE PARTICULARES | 20,166,940,641.47 | 20,582,861,542.29 | 20,970,983,019.66 | 0.00 | 0.00 |
| A LA VISTA | 8,059,214,654.25 | 8,124,041,318.63 | 8,178,679,064.46 | 0.00 | 0.00 |
| A PLAZO | 6,949,778,927.59 | 7,226,483,427.02 | 7,434,541,749.12 | 0.00 | 0.00 |
| DE AHORROS | 5,157,947,059.63 | 5,232,336,796.64 | 5,357,762,206.08 | 0.00 | 0.00 |
| DE BANCOS | 77,071,164.08 | 73,008,036.36 | 57,816,371.04 | 0.00 | 0.00 |
| A LA VISTA | 63,507,189.42 | 60,997,715.03 | 43,997,993.92 | 0.00 | 0.00 |
| A PLAZO | 13,563,974.65 | 12,010,321.33 | 13,818,377.12 | 0.00 | 0.00 |
| OBLIGACIONES | 3,576,644,940.98 | 3,445,471,776.95 | 3,486,804,582.40 | 0.00 | 0.00 |
| INTERNAS | 598,170,098.57 | 598,191,213.01 | 551,253,121.36 | 0.00 | 0.00 |
| EXTERNAS | 2,978,474,842.41 | 2,847,280,563.94 | 2,935,551,461.04 | 0.00 | 0.00 |
| OTROS PASIVOS | 1,200,416,209.63 | 1,054,180,639.44 | 1,025,338,449.63 | 0.00 | 0.00 |
| INTERNOS | 200,404,299.23 | 162,614,329.14 | 162,131,369.27 | 0.00 | 0.00 |
| EXTERNOS | 1,000,011,910.40 | 891,566,310.30 | 863,207,080.36 | 0.00 | 0.00 |
| PATRIMONIO | 3,027,669,627.58 | 3,256,671,941.68 | 3,244,307,999.42 | 0.00 | 0.00 |
| CAPITAL | 970,387,118.19 | 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 | 259,511,062.98 | 258,245,483.30 | 307,477,196.31 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 2,347,759,641.23 | 2,439,919,018.97 | 2,381,186,559.64 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (549,079,110.78) | (411,093,778.96) | (414,751,511.70) | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (909,084.03) | (785,899.66) | 8,637.13 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 31,049,854,589.97 | 31,461,576,617.55 | 31,868,176,625.78 | 0.00 | 0.00 |