

BCT BANK INTERNATIONAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	109,973,838.92	96,757,901.48	110,556,594.44	84,715,648.38	0.00
DEPÓSITOS INTERNOS EN BANCOS	43,340,686.58	29,867,708.22	45,853,684.98	28,452,550.07	0.00
A LA VISTA	14,377,247.29	11,892,495.36	13,866,418.11	11,959,751.76	0.00
A PLAZO	28,963,439.29	17,975,212.86	31,987,266.87	16,492,798.31	0.00
DEPÓSITOS EXTERNOS EN BANCOS	65,004,150.93	64,939,753.16	62,971,138.92	53,934,225.91	0.00
A LA VISTA	55,505,941.39	49,940,905.96	44,981,884.39	47,934,439.88	0.00
A PLAZO	9,498,209.54	14,998,847.20	17,989,254.53	5,999,786.03	0.00
OTROS	1,629,001.41	1,950,440.10	1,731,770.54	2,328,872.40	0.00
CARTERA CREDITICIA NETA	575,349,933.79	575,981,604.32	575,900,097.23	574,549,668.04	0.00
INTERNA	331,614,340.00	336,410,704.37	344,730,939.44	326,788,798.16	0.00
EXTERNA	275,159,402.53	271,895,827.96	263,114,454.20	275,047,766.11	0.00
MENOS PROVISIONES	(31,423,808.74)	(32,324,928.01)	(31,945,296.41)	(27,286,896.23)	0.00
INTERNA	(27,193,746.42)	(28,495,938.63)	(27,334,081.23)	(25,091,788.34)	0.00
EXTERNA	(4,230,062.32)	(3,828,989.38)	(4,611,215.18)	(2,195,107.89)	0.00
INVERSIONES EN VALORES NETA	53,245,173.25	51,614,662.81	73,482,383.20	68,456,757.45	0.00
INTERNAS	13,012,953.20	11,324,877.82	17,119,751.80	18,064,978.04	0.00
EXTERNAS	40,364,877.37	40,433,246.71	56,482,421.78	50,477,625.34	0.00
MENOS PROVISIONES	(132,657.32)	(143,461.72)	(119,790.38)	(85,845.93)	0.00
INTERNA	(19,978.31)	(9,301.52)	(38,091.62)	(29,412.84)	0.00
EXTERNA	(112,679.01)	(134,160.20)	(81,698.76)	(56,433.09)	0.00
OTROS ACTIVOS	52,617,832.66	44,572,324.67	43,279,691.07	57,257,110.47	0.00
INTERNOS	41,078,054.93	40,101,673.22	39,097,691.67	52,241,405.56	0.00
EXTERNOS	11,539,777.73	4,470,651.45	4,181,999.40	5,015,704.91	0.00
ACTIVO TOTAL NETO	791,186,778.62	768,926,493.28	803,218,765.94	784,979,184.34	0.00
DEPOSITOS	655,750,852.67	639,362,954.98	670,007,400.71	648,335,612.96	0.00
INTERNOS	150,285,383.27	137,170,412.11	144,357,646.03	110,216,790.13	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	146,084,661.58	133,142,220.52	141,063,623.74	107,504,756.21	0.00
A LA VISTA	29,980,247.03	22,907,302.65	27,783,034.59	27,189,541.41	0.00
A PLAZO	92,857,242.40	88,105,007.91	88,506,502.53	64,112,540.27	0.00
DE AHORROS	23,247,172.15	22,129,909.96	24,774,086.62	16,202,674.53	0.00
DE BANCOS	4,200,721.69	4,028,191.59	3,294,022.29	2,712,033.92	0.00
A LA VISTA	700,721.69	528,191.59	894,022.29	312,033.92	0.00
A PLAZO	3,500,000.00	3,500,000.00	2,400,000.00	2,400,000.00	0.00
EXTERNOS	505,465,469.40	502,192,542.87	525,649,754.68	538,118,822.83	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	504,367,001.60	501,382,778.66	525,044,849.04	537,951,409.70	0.00
A LA VISTA	86,853,107.47	78,266,756.63	84,402,874.11	87,001,824.32	0.00
A PLAZO	368,523,519.63	375,376,772.50	390,244,434.21	398,792,869.45	0.00
DE AHORROS	48,990,374.50	47,739,249.53	50,397,540.72	52,156,715.93	0.00
DE BANCOS	1,098,467.80	809,764.21	604,905.64	167,413.13	0.00
A LA VISTA	973,467.94	684,764.35	479,905.78	167,413.13	0.00
A PLAZO	124,999.86	124,999.86	124,999.86	0.00	0.00
OBLIGACIONES	21,509,230.76	16,259,230.76	16,332,307.68	14,832,307.68	0.00
INTERNAS	16,509,230.76	12,259,230.76	12,332,307.68	11,832,307.68	0.00
EXTERNAS	5,000,000.00	4,000,000.00	4,000,000.00	3,000,000.00	0.00
OTROS PASIVOS	17,155,804.72	13,695,200.91	14,436,794.65	17,309,106.87	0.00
INTERNOS	9,866,079.76	11,940,291.55	12,554,367.09	15,468,602.84	0.00
EXTERNOS	7,289,724.96	1,754,909.36	1,882,427.56	1,840,504.03	0.00
PATRIMONIO	96,770,890.47	99,609,106.63	102,442,262.90	104,502,156.83	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	11,185,747.58	16,346,487.59	0.00
OTRAS RESERVAS	23,163,974.98	22,554,763.39	33,910,610.84	29,255,467.94	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	7,028,823.00	10,470,035.33	13,417,566.38	15,049,870.32	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(235.60)	5,979.82	(103,875.96)	(181,883.08)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(293,168.07)	(293,168.07)	(467,786.94)	(467,786.94)	0.00
PASIVO Y PATRIMONIO TOTAL	791,186,778.62	768,926,493.28	803,218,765.94	784,979,184.34	0.00