

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 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	4,104,533,461.56	0.00
DEPÓSITOS INTERNOS EN BANCOS	59,999,234.00	54,618,874.00	51,742,781.00	48,877,382.00	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	48,877,382.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,361,649,927.81	4,252,571,554.59	3,718,225,596.60	3,337,758,493.39	0.00
A LA VISTA	3,844,467,374.86	3,990,465,957.80	3,452,230,733.07	3,152,564,053.24	0.00
A PLAZO	517,182,552.95	262,105,596.79	265,994,863.53	185,194,440.16	0.00
OTROS	768,898,973.95	696,280,400.36	690,320,084.54	717,897,586.17	0.00
CARTERA CREDITICIA NETA	20,006,521,311.36	20,427,002,951.97	21,130,903,209.24	21,756,513,155.51	0.00
INTERNA	4,025,423,012.70	3,958,693,974.70	4,095,010,627.35	4,404,856,736.07	0.00
EXTERNA	16,659,526,126.66	17,160,547,170.31	17,708,463,493.33	18,047,412,144.85	0.00
MENOS PROVISIONES	(678,427,828.00)	(692,238,193.04)	(672,570,911.44)	(695,755,725.41)	0.00
INTERNA	(138,776,038.64)	(133,425,101.43)	(120,929,298.51)	(125,574,317.65)	0.00
EXTERNA	(539,651,789.36)	(558,813,091.61)	(551,641,612.93)	(570,181,407.76)	0.00
INVERSIONES EN VALORES NETA	4,143,435,967.14	4,429,554,513.38	4,679,440,339.62	4,674,892,028.44	0.00
INTERNAS	451,129,324.24	450,196,732.72	462,203,169.09	493,480,865.90	0.00
EXTERNAS	3,692,421,731.84	3,979,524,101.46	4,217,378,925.80	4,181,552,762.36	0.00
MENOS PROVISIONES	(115,088.94)	(166,320.80)	(141,755.26)	(141,599.82)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(115,088.94)	(166,320.80)	(141,755.26)	(141,599.82)	0.00
OTROS ACTIVOS	1,709,349,175.72	1,601,548,323.25	1,597,544,614.76	1,780,710,993.09	0.00
INTERNOS	254,272,729.21	209,758,882.61	196,852,517.73	312,262,306.06	0.00
EXTERNOS	1,455,076,446.51	1,391,789,440.64	1,400,692,097.04	1,468,448,687.03	0.00
ACTIVO TOTAL NETO	31,049,854,589.98	31,461,576,617.56	31,868,176,625.76	32,316,649,638.60	0.00
DEPOSITOS	23,245,123,811.78	23,705,252,259.48	24,111,725,594.33	24,345,566,721.50	0.00
INTERNOS	2,726,731,703.33	2,766,600,135.26	2,826,430,141.41	2,930,295,378.46	0.00
OFICIALES	121,000,000.00	127,000,000.00	113,000,000.00	113,000,000.00	0.00

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DE PARTICULARES	2,586,546,227.31	2,639,494,562.60	2,707,752,288.57	2,787,304,075.02	0.00
A LA VISTA	844,769,788.13	802,250,428.55	862,712,131.50	823,192,327.00	0.00
A PLAZO	1,236,068,966.48	1,372,549,618.86	1,377,299,668.97	1,430,267,685.29	0.00
DE AHORROS	505,707,472.70	464,694,515.19	467,740,488.10	533,844,062.73	0.00
DE BANCOS	19,185,476.02	105,572.66	5,677,852.84	29,991,303.44	0.00
A LA VISTA	185,476.02	105,572.66	2,677,852.84	2,952,165.84	0.00
A PLAZO	19,000,000.00	0.00	3,000,000.00	27,039,137.60	0.00
EXTERNOS	20,518,392,108.45	20,938,652,124.22	21,285,295,452.92	21,415,271,343.04	0.00
OFICIALES	274,380,302.90	282,782,545.58	256,496,062.22	253,362,094.10	0.00
DE PARTICULARES	20,166,940,641.47	20,582,861,542.29	20,970,983,019.66	21,102,157,827.30	0.00
A LA VISTA	8,059,214,654.25	8,124,041,318.63	8,178,679,064.46	8,050,415,099.31	0.00
A PLAZO	6,949,778,927.59	7,226,483,427.02	7,434,541,749.12	7,690,789,926.14	0.00
DE AHORROS	5,157,947,059.63	5,232,336,796.64	5,357,762,206.08	5,360,952,801.84	0.00
DE BANCOS	77,071,164.08	73,008,036.36	57,816,371.04	59,751,421.64	0.00
A LA VISTA	63,507,189.42	60,997,715.03	43,997,993.92	45,531,288.08	0.00
A PLAZO	13,563,974.65	12,010,321.33	13,818,377.12	14,220,133.56	0.00
OBLIGACIONES	3,576,644,940.98	3,445,471,776.95	3,486,804,582.40	3,457,137,826.47	0.00
INTERNAS	598,170,098.57	598,191,213.01	551,253,121.36	551,260,814.71	0.00
EXTERNAS	2,978,474,842.41	2,847,280,563.94	2,935,551,461.04	2,905,877,011.76	0.00
OTROS PASIVOS	1,200,416,209.63	1,054,180,639.44	1,025,338,449.63	1,205,804,661.74	0.00
INTERNOS	200,404,299.23	162,614,329.14	162,131,369.27	210,766,048.38	0.00
EXTERNOS	1,000,011,910.40	891,566,310.30	863,207,080.36	995,038,613.36	0.00
PATRIMONIO	3,027,669,627.58	3,256,671,941.68	3,244,307,999.42	3,308,140,428.90	0.00
CAPITAL	970,387,118.19	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	259,511,062.98	258,245,483.30	307,477,196.31	328,032,116.55	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,347,759,641.23	2,439,919,018.97	2,381,186,559.64	2,424,894,469.64	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)	(415,190,594.93)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(909,084.03)	(785,899.66)	8,637.13	17,319.60	0.00
PASIVO Y PATRIMONIO TOTAL	31,049,854,589.97	31,461,576,617.55	31,868,176,625.78	32,316,649,638.60	0.00