

BCT BANK INTERNATIONAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	81,214,721.11	73,347,770.86	63,387,792.47	69,844,561.60	0.00
DEPÓSITOS INTERNOS EN BANCOS	26,142,578.22	22,823,524.80	13,406,052.61	18,858,231.33	0.00
A LA VISTA	8,158,932.47	6,334,107.33	6,411,645.42	11,858,314.56	0.00
A PLAZO	17,983,645.75	16,489,417.47	6,994,407.19	6,999,916.77	0.00
DEPÓSITOS EXTERNOS EN BANCOS	52,795,447.64	48,784,565.34	48,123,351.24	48,768,668.66	0.00
A LA VISTA	52,795,506.86	48,784,594.41	48,123,381.90	48,768,696.89	0.00
A PLAZO	(59.22)	(29.07)	(30.66)	(28.23)	0.00
OTROS	2,276,695.25	1,739,680.72	1,858,388.62	2,217,661.61	0.00
CARTERA CREDITICIA NETA	575,810,573.68	565,124,948.61	557,630,805.66	550,654,490.12	0.00
INTERNA	329,062,707.87	315,650,893.70	309,367,222.04	299,230,281.48	0.00
EXTERNA	275,214,463.20	277,559,553.60	276,324,304.60	277,236,182.02	0.00
MENOS PROVISIONES	(28,466,597.39)	(28,085,498.69)	(28,060,720.98)	(25,811,973.38)	0.00
INTERNA	(26,431,832.54)	(25,978,376.02)	(25,878,758.34)	(23,462,589.64)	0.00
EXTERNA	(2,034,764.85)	(2,107,122.67)	(2,181,962.64)	(2,349,383.74)	0.00
INVERSIONES EN VALORES NETA	76,513,877.58	82,782,285.18	97,657,614.79	77,324,181.89	0.00
INTERNAS	18,153,235.53	20,007,881.79	19,831,693.56	25,735,246.14	0.00
EXTERNAS	58,388,609.96	62,818,521.88	77,879,649.74	51,624,309.81	0.00
MENOS PROVISIONES	(27,967.91)	(44,118.49)	(53,728.51)	(35,374.06)	0.00
INTERNA	(9,250.65)	(37,774.81)	(50,697.85)	(34,064.43)	0.00
EXTERNA	(18,717.26)	(6,343.68)	(3,030.66)	(1,309.63)	0.00
OTROS ACTIVOS	53,241,905.42	58,029,503.27	60,098,528.10	75,655,479.05	0.00
INTERNOS	48,298,698.14	52,823,436.23	55,230,973.02	69,432,569.17	0.00
EXTERNOS	4,943,207.28	5,206,067.04	4,867,555.08	6,222,909.88	0.00
ACTIVO TOTAL NETO	786,781,077.79	779,284,507.92	778,774,741.02	773,478,712.66	0.00
DEPOSITOS	642,121,316.53	654,433,236.24	654,006,173.64	646,273,936.14	0.00
INTERNOS	108,818,178.33	113,622,130.18	110,911,730.19	104,077,701.27	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	103,662,946.66	109,603,291.84	106,104,190.19	100,430,765.74	0.00
A LA VISTA	23,994,217.76	26,313,075.67	21,929,419.81	19,771,160.50	0.00
A PLAZO	67,589,027.27	68,597,760.86	66,426,637.85	66,780,862.82	0.00
DE AHORROS	12,079,701.63	14,692,455.31	17,748,132.53	13,878,742.42	0.00
DE BANCOS	5,155,231.67	4,018,838.34	4,807,540.00	3,646,935.53	0.00
A LA VISTA	705,231.67	1,568,838.34	1,357,540.00	1,196,935.53	0.00
A PLAZO	4,450,000.00	2,450,000.00	3,450,000.00	2,450,000.00	0.00
EXTERNOS	533,303,138.20	540,811,106.06	543,094,443.45	542,196,234.87	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	533,024,719.00	539,979,568.71	542,933,479.00	542,075,482.31	0.00
A LA VISTA	84,822,549.56	77,828,483.12	76,848,507.16	75,592,422.73	0.00
A PLAZO	390,384,054.50	406,141,020.24	414,109,870.01	415,783,522.92	0.00
DE AHORROS	57,818,114.94	56,010,065.35	51,975,101.83	50,699,536.66	0.00
DE BANCOS	278,419.20	831,537.35	160,964.45	120,752.56	0.00
A LA VISTA	153,419.34	831,537.35	160,964.45	120,752.56	0.00
A PLAZO	124,999.86	0.00	0.00	0.00	0.00
OBLIGACIONES	23,702,320.92	10,649,397.36	7,038,461.52	6,038,461.52	0.00
INTERNAS	20,702,320.92	5,615,384.60	5,038,461.52	5,038,461.52	0.00
EXTERNAS	3,000,000.00	5,034,012.76	2,000,000.00	1,000,000.00	0.00
OTROS PASIVOS	15,474,505.49	15,494,717.84	17,341,973.01	18,854,342.40	0.00
INTERNOS	11,550,111.42	13,725,786.90	15,614,489.93	15,951,508.12	0.00
EXTERNOS	3,924,394.07	1,768,930.94	1,727,483.08	2,902,834.28	0.00
PATRIMONIO	105,482,934.85	98,707,156.48	100,388,132.85	102,311,972.60	0.00
CAPITAL	44,500,001.00	44,500,001.00	44,500,001.00	44,500,001.00	0.00
RESERVAS DE CAPITAL	16,896,487.59	16,896,487.59	14,158,983.80	14,194,201.39	0.00
OTRAS RESERVAS	29,307,990.75	29,731,313.42	32,512,490.52	34,110,161.88	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	15,128,569.68	7,906,418.84	9,630,237.29	9,362,189.68	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	117,672.77	34,141.73	44,389.71	603,388.12	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(467,786.94)	(361,206.10)	(457,969.47)	(457,969.47)	0.00
PASIVO Y PATRIMONIO TOTAL	786,781,077.79	779,284,507.92	778,774,741.02	773,478,712.66	0.00