

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	5,270,219,996.51	5,214,364,407.77	4,952,741,938.24	4,944,261,464.05	0.00
DEPÓSITOS INTERNOS EN BANCOS	48,495,758.70	48,114,097.65	44,734,016.65	37,352,260.65	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	48,495,758.70	48,114,097.65	44,734,016.65	37,352,260.65	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,290,016,715.98	4,305,754,573.58	4,103,867,405.00	4,159,644,412.43	0.00
A LA VISTA	3,805,598,573.40	3,752,952,274.70	3,671,013,857.60	3,733,458,431.97	0.00
A PLAZO	484,418,142.58	552,802,298.88	432,853,547.40	426,185,980.46	0.00
OTROS	931,707,521.83	860,495,736.54	804,140,516.59	747,264,790.97	0.00
CARTERA CREDITICIA NETA	22,634,560,985.32	23,380,302,705.32	24,122,565,390.20	24,890,238,378.99	0.00
INTERNA	4,410,471,211.42	4,525,911,826.44	4,575,137,146.49	4,674,252,251.78	0.00
EXTERNA	18,946,666,968.41	19,585,807,620.06	20,264,704,370.23	20,946,879,068.45	0.00
MENOS PROVISIONES	(722,577,194.51)	(731,416,741.18)	(717,276,126.52)	(730,892,941.24)	0.00
INTERNA	(134,173,012.28)	(125,673,102.02)	(128,507,790.14)	(130,763,717.45)	0.00
EXTERNA	(588,404,182.23)	(605,743,639.16)	(588,768,336.38)	(600,129,223.79)	0.00
INVERSIONES EN VALORES NETA	4,501,961,519.73	4,728,225,398.46	4,786,861,230.16	4,834,792,713.44	0.00
INTERNAS	485,035,630.13	479,989,993.01	490,204,199.87	581,917,652.76	0.00
EXTERNAS	4,017,111,656.88	4,248,439,395.40	4,296,863,019.88	4,253,081,524.20	0.00
MENOS PROVISIONES	(185,767.28)	(203,989.96)	(205,989.59)	(206,463.52)	0.00
INTERNA	(30,724.00)	(51,668.76)	(41,240.19)	(42,020.74)	0.00
EXTERNA	(155,043.28)	(152,321.20)	(164,749.40)	(164,442.78)	0.00
OTROS ACTIVOS	2,095,908,247.45	2,028,033,755.80	1,923,682,794.75	1,810,078,399.31	0.00
INTERNOS	360,134,104.26	332,819,214.69	352,566,172.76	283,728,216.31	0.00
EXTERNOS	1,735,774,143.19	1,695,214,541.11	1,571,116,621.99	1,526,350,183.00	0.00
ACTIVO TOTAL NETO	34,502,650,749.01	35,350,926,267.35	35,785,851,353.35	36,479,370,955.79	0.00
DEPOSITOS	25,913,695,624.42	26,564,971,574.19	26,777,528,620.38	27,071,566,697.02	0.00
INTERNOS	3,118,241,983.26	3,097,861,475.88	3,176,539,236.22	3,251,033,671.68	0.00
OFICIALES	96,000,000.00	92,000,000.00	75,000,000.00	115,000,000.00	0.00

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DE PARTICULARES	2,984,556,302.45	2,972,892,879.30	3,066,539,204.83	3,107,232,209.43	0.00
A LA VISTA	992,063,355.97	931,313,869.44	925,654,773.28	887,931,974.06	0.00
A PLAZO	1,460,014,736.90	1,505,475,392.37	1,541,573,043.83	1,611,121,955.89	0.00
DE AHORROS	532,478,209.58	536,103,617.49	599,311,387.72	608,178,279.48	0.00
DE BANCOS	37,685,680.81	32,968,596.58	35,000,031.39	28,801,462.25	0.00
A LA VISTA	16,685,680.81	11,968,596.58	12,000,031.39	10,801,462.25	0.00
A PLAZO	21,000,000.00	21,000,000.00	23,000,000.00	18,000,000.00	0.00
EXTERNOS	22,795,453,641.16	23,467,110,098.31	23,600,989,384.16	23,820,533,025.34	0.00
OFICIALES	315,157,677.51	338,639,476.46	341,199,373.43	452,836,256.38	0.00
DE PARTICULARES	22,394,815,976.23	22,919,081,566.62	23,146,182,938.38	23,247,321,475.58	0.00
A LA VISTA	8,710,644,695.32	8,910,580,740.71	8,815,026,960.02	8,632,606,114.52	0.00
A PLAZO	8,003,084,005.94	8,307,238,549.12	8,446,883,979.34	8,677,842,818.82	0.00
DE AHORROS	5,681,087,274.98	5,701,262,276.79	5,884,271,999.02	5,936,872,542.24	0.00
DE BANCOS	85,479,987.42	209,389,055.22	113,607,072.35	120,375,293.38	0.00
A LA VISTA	63,214,230.81	186,338,697.75	73,645,912.71	72,308,026.20	0.00
A PLAZO	22,265,756.61	23,050,357.47	39,961,159.64	48,067,267.18	0.00
OBLIGACIONES	3,878,212,625.37	4,038,829,630.82	4,065,196,871.33	4,368,143,125.32	0.00
INTERNAS	645,117,035.50	638,990,216.53	643,079,984.09	643,220,232.00	0.00
EXTERNAS	3,233,095,589.87	3,399,839,414.29	3,422,116,887.24	3,724,922,893.32	0.00
OTROS PASIVOS	1,357,017,702.02	1,277,020,771.17	1,305,038,183.87	1,270,551,008.91	0.00
INTERNOS	247,581,181.37	200,024,187.24	240,388,943.40	224,769,736.07	0.00
EXTERNOS	1,109,436,520.65	1,076,996,583.93	1,064,649,240.47	1,045,781,272.84	0.00
PATRIMONIO	3,353,724,797.19	3,470,104,291.17	3,638,087,677.77	3,769,110,124.54	0.00
CAPITAL	970,387,118.04	970,387,118.04	970,387,118.05	970,387,118.05	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	348,536,827.43	375,613,353.93	383,843,155.84	389,450,551.77	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,394,479,998.61	2,419,975,008.51	2,647,245,240.78	2,710,795,483.82	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(358,751,532.07)	(295,857,913.69)	(363,385,542.63)	(301,525,421.68)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(927,614.82)	(13,275.62)	(2,294.27)	2,392.58	0.00
PASIVO Y PATRIMONIO TOTAL	34,502,650,749.01	35,350,926,267.36	35,785,851,353.35	36,479,370,955.79	0.00