

BCT BANK INTERNATIONAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	79,968,033.01	85,947,332.46	104,862,300.98	101,297,750.98	0.00
DEPÓSITOS INTERNOS EN BANCOS	17,519,323.18	34,784,676.91	36,056,604.12	32,942,621.86	0.00
A LA VISTA	6,030,794.21	4,828,376.29	8,068,384.39	10,454,407.09	0.00
A PLAZO	11,488,528.97	29,956,300.62	27,988,219.73	22,488,214.77	0.00
DEPÓSITOS EXTERNOS EN BANCOS	60,439,564.99	48,902,784.66	66,705,815.48	66,153,477.35	0.00
A LA VISTA	60,439,590.22	48,902,808.79	53,700,434.34	51,374,736.02	0.00
A PLAZO	(25.23)	(24.13)	13,005,381.14	14,778,741.33	0.00
OTROS	2,009,144.84	2,259,870.89	2,099,881.38	2,201,651.77	0.00
CARTERA CREDITICIA NETA	561,183,454.16	556,973,146.69	570,026,753.24	589,529,900.94	0.00
INTERNA	302,732,829.64	306,554,091.29	315,409,484.96	332,065,337.54	0.00
EXTERNA	279,075,124.09	270,397,213.84	276,359,179.07	280,743,566.69	0.00
MENOS PROVISIONES	(20,624,499.57)	(19,978,158.44)	(21,741,910.79)	(23,279,003.29)	0.00
INTERNA	(17,136,150.52)	(16,373,435.49)	(18,242,466.24)	(20,039,050.82)	0.00
EXTERNA	(3,488,349.05)	(3,604,722.95)	(3,499,444.55)	(3,239,952.47)	0.00
INVERSIONES EN VALORES NETA	98,411,025.13	95,453,503.52	59,988,159.12	81,007,099.99	0.00
INTERNAS	25,826,747.36	26,885,737.78	24,268,526.00	30,822,604.82	0.00
EXTERNAS	72,619,168.47	68,622,946.49	35,738,767.25	50,216,932.44	0.00
MENOS PROVISIONES	(34,890.70)	(55,180.75)	(19,134.13)	(32,437.27)	0.00
INTERNA	(33,340.96)	(53,074.84)	(14,462.00)	(12,335.31)	0.00
EXTERNA	(1,549.74)	(2,105.91)	(4,672.13)	(20,101.96)	0.00
OTROS ACTIVOS	76,368,622.38	76,627,675.91	77,067,184.33	79,233,008.67	0.00
INTERNOS	70,474,463.01	72,692,398.17	73,470,080.05	75,627,318.41	0.00
EXTERNOS	5,894,159.37	3,935,277.74	3,597,104.28	3,605,690.26	0.00
ACTIVO TOTAL NETO	815,931,134.68	815,001,658.58	811,944,397.67	851,067,760.58	0.00
DEPOSITOS	683,583,391.78	690,531,105.94	680,482,506.95	721,655,650.96	0.00
INTERNOS	114,438,046.60	108,584,780.86	113,643,404.15	163,706,681.99	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	109,778,684.08	107,276,523.99	110,987,540.12	161,915,460.19	0.00
A LA VISTA	28,594,889.55	21,510,673.31	21,067,470.16	25,423,129.75	0.00
A PLAZO	68,149,476.16	67,511,494.21	67,265,058.99	103,756,592.40	0.00
DE AHORROS	13,034,318.37	18,254,356.47	22,655,010.97	32,735,738.04	0.00
DE BANCOS	4,659,362.52	1,308,256.87	2,655,864.03	1,791,221.80	0.00
A LA VISTA	1,209,362.52	858,256.87	905,864.03	1,541,221.80	0.00
A PLAZO	3,450,000.00	450,000.00	1,750,000.00	250,000.00	0.00
EXTERNOS	569,145,345.18	581,946,325.08	566,839,102.80	557,948,968.97	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	569,044,588.44	581,941,635.47	566,834,413.01	557,944,321.80	0.00
A LA VISTA	72,145,668.73	86,596,625.96	62,321,887.65	51,492,334.82	0.00
A PLAZO	440,182,932.05	440,254,276.90	450,419,261.59	457,799,621.18	0.00
DE AHORROS	56,715,987.66	55,090,732.61	54,093,263.77	48,652,365.80	0.00
DE BANCOS	100,756.74	4,689.61	4,689.79	4,647.17	0.00
A LA VISTA	100,756.74	4,689.61	4,689.79	4,647.17	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	13,076,294.98	4,458,537.70	10,094,351.20	6,949,873.06	0.00
INTERNAS	12,076,294.98	3,461,538.44	9,097,351.94	6,949,873.06	0.00
EXTERNAS	1,000,000.00	996,999.26	996,999.26	0.00	0.00
OTROS PASIVOS	15,901,148.11	15,931,979.13	16,253,659.22	15,991,123.06	0.00
INTERNOS	12,808,949.60	13,994,313.47	14,529,746.37	14,219,424.10	0.00
EXTERNOS	3,092,198.51	1,937,665.66	1,723,912.85	1,771,698.96	0.00
PATRIMONIO	103,370,299.81	104,080,035.81	105,113,880.30	106,471,113.50	0.00
CAPITAL	44,500,001.00	44,500,001.00	44,500,001.00	44,500,001.00	0.00
RESERVAS DE CAPITAL	14,340,844.70	14,343,313.36	14,348,250.67	16,131,025.49	0.00
OTRAS RESERVAS	37,470,653.45	38,276,538.24	36,996,427.75	35,263,269.65	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	7,183,504.60	7,012,736.06	9,386,470.45	10,275,745.26	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	333,265.53	405,416.62	486,249.02	904,590.69	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(457,969.47)	(457,969.47)	(603,518.59)	(603,518.59)	0.00
PASIVO Y PATRIMONIO TOTAL	815,931,134.68	815,001,658.58	811,944,397.67	851,067,760.58	0.00