

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	5,633,229,895.79	5,198,889,906.16	5,149,648,722.40	5,601,441,684.77	0.00
DEPÓSITOS INTERNOS EN BANCOS	34,470,504.32	31,588,677.31	28,706,929.09	25,825,166.49	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	34,470,504.32	31,588,677.31	28,706,929.09	25,825,166.49	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,662,952,617.47	4,402,929,084.01	4,274,103,092.11	4,685,395,597.89	0.00
A LA VISTA	4,070,036,362.12	3,815,394,873.16	3,954,233,119.07	4,117,813,500.00	0.00
A PLAZO	592,916,255.35	587,534,210.85	319,869,973.04	567,582,097.89	0.00
OTROS	935,806,774.00	764,372,144.84	846,838,701.20	890,220,920.39	0.00
CARTERA CREDITICIA NETA	25,586,321,730.96	26,110,729,545.70	26,737,592,823.25	27,320,345,664.64	0.00
INTERNA	4,849,499,532.94	4,948,866,340.55	5,218,985,668.66	5,387,374,391.13	0.00
EXTERNA	21,479,471,013.10	21,906,201,399.90	22,261,709,707.13	22,676,686,983.08	0.00
MENOS PROVISIONES	(742,648,815.08)	(744,338,194.75)	(743,102,552.54)	(743,715,709.57)	0.00
INTERNA	(122,882,815.69)	(123,667,106.31)	(117,971,510.21)	(118,675,461.89)	0.00
EXTERNA	(619,765,999.39)	(620,671,088.44)	(625,131,042.33)	(625,040,247.68)	0.00
INVERSIONES EN VALORES NETA	4,828,080,457.10	5,109,302,972.18	4,866,339,712.02	4,962,441,653.13	0.00
INTERNAS	724,229,122.25	717,269,878.68	773,251,142.98	793,386,869.91	0.00
EXTERNAS	4,103,997,679.00	4,392,178,673.37	4,093,299,539.70	4,169,273,571.98	0.00
MENOS PROVISIONES	(146,344.15)	(145,579.87)	(210,970.66)	(218,788.76)	0.00
INTERNA	(20,106.39)	(20,008.69)	(93,337.40)	(101,207.57)	0.00
EXTERNA	(126,237.76)	(125,571.18)	(117,633.26)	(117,581.19)	0.00
OTROS ACTIVOS	1,922,805,008.04	1,997,261,323.73	2,051,955,938.16	1,938,285,819.80	0.00
INTERNOS	293,452,939.86	271,918,433.60	267,224,843.62	253,722,599.74	0.00
EXTERNOS	1,629,352,068.18	1,725,342,890.13	1,784,731,094.54	1,684,563,220.06	0.00
ACTIVO TOTAL NETO	37,970,437,091.89	38,416,183,747.77	38,805,537,195.83	39,822,514,822.34	0.00
DEPOSITOS	28,284,797,614.61	28,739,966,320.88	28,762,801,484.60	29,079,409,523.60	0.00
INTERNOS	3,453,462,143.71	3,615,016,056.52	3,584,062,970.34	3,643,082,080.34	0.00
OFICIALES	103,000,000.00	237,052,712.92	232,032,336.88	232,048,371.80	0.00

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	3,333,800,755.50	3,365,373,508.17	3,339,544,260.42	3,399,728,287.86	0.00
A LA VISTA	1,058,315,312.68	1,000,650,286.04	999,723,460.67	1,037,040,531.93	0.00
A PLAZO	1,660,413,448.81	1,730,736,968.29	1,723,773,155.01	1,745,117,648.05	0.00
DE AHORROS	615,071,994.01	633,986,253.84	616,047,644.74	617,570,107.88	0.00
DE BANCOS	16,661,388.21	12,589,835.43	12,486,373.04	11,305,420.68	0.00
A LA VISTA	13,661,388.21	9,589,835.43	9,486,373.04	8,305,420.68	0.00
A PLAZO	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
EXTERNOS	24,831,335,470.90	25,124,950,264.36	25,178,738,514.26	25,436,327,443.26	0.00
OFICIALES	517,803,690.11	624,444,262.20	635,604,775.57	606,502,662.52	0.00
DE PARTICULARES	24,162,285,535.30	24,287,748,930.71	24,370,851,687.83	24,630,297,248.70	0.00
A LA VISTA	9,024,999,299.26	8,864,851,612.65	8,754,281,285.45	9,080,009,222.17	0.00
A PLAZO	8,819,962,271.97	9,050,834,340.84	9,095,990,626.22	8,918,389,075.60	0.00
DE AHORROS	6,317,323,964.07	6,372,062,977.22	6,520,579,776.16	6,631,898,950.93	0.00
DE BANCOS	151,246,245.49	212,757,071.45	172,282,050.86	199,527,532.04	0.00
A LA VISTA	100,646,209.89	102,617,639.02	79,360,745.03	130,022,518.63	0.00
A PLAZO	50,600,035.60	110,139,432.43	92,921,305.83	69,505,013.41	0.00
OBLIGACIONES	4,563,348,964.42	4,410,780,745.94	4,584,209,035.44	5,081,363,544.72	0.00
INTERNAS	565,014,073.65	545,546,173.59	593,514,775.18	590,218,413.91	0.00
EXTERNAS	3,998,334,890.77	3,865,234,572.35	3,990,694,260.26	4,491,145,130.81	0.00
OTROS PASIVOS	1,311,678,745.58	1,255,015,776.28	1,428,541,790.49	1,520,251,550.55	0.00
INTERNOS	192,538,958.10	204,237,674.43	180,875,360.26	181,715,512.83	0.00
EXTERNOS	1,119,139,787.48	1,050,778,101.85	1,247,666,430.23	1,338,536,037.72	0.00
PATRIMONIO	3,810,611,767.28	4,010,420,904.67	4,029,984,885.30	4,141,490,203.47	0.00
CAPITAL	970,387,118.05	970,387,118.05	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	408,272,594.82	420,730,129.08	428,426,322.16	427,663,881.08	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,743,665,647.17	2,906,023,431.94	2,921,738,555.95	2,985,516,860.53	0.00

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(310,695,271.76)	(285,711,026.86)	(290,592,624.19)	(242,108,260.88)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,018,321.00)	(1,008,747.54)	25,513.33	30,604.69	0.00
PASIVO Y PATRIMONIO TOTAL	37,970,437,091.89	38,416,183,747.77	38,805,537,195.83	39,822,514,822.34	0.00