

BCT BANK INTERNATIONAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	95,285,562.53	84,366,252.08	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	19,478,758.65	17,528,450.35	0.00	0.00	0.00
A LA VISTA	5,481,893.79	6,537,431.69	0.00	0.00	0.00
A PLAZO	13,996,864.86	10,991,018.66	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	73,840,589.37	64,762,079.84	0.00	0.00	0.00
A LA VISTA	52,732,604.15	52,092,279.84	0.00	0.00	0.00
A PLAZO	21,107,985.22	12,669,800.00	0.00	0.00	0.00
OTROS	1,966,214.51	2,075,721.89	0.00	0.00	0.00
CARTERA CREDITICIA NETA	603,723,800.96	587,599,062.09	0.00	0.00	0.00
INTERNA	334,311,054.88	340,568,810.93	0.00	0.00	0.00
EXTERNA	289,550,547.85	267,183,491.16	0.00	0.00	0.00
MENOS PROVISIONES	(20,137,801.77)	(20,153,240.00)	0.00	0.00	0.00
INTERNA	(17,985,489.95)	(18,217,924.84)	0.00	0.00	0.00
EXTERNA	(2,152,311.82)	(1,935,315.16)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	77,434,200.02	108,560,661.34	0.00	0.00	0.00
INTERNAS	31,927,942.33	35,002,092.23	0.00	0.00	0.00
EXTERNAS	45,523,685.98	73,570,505.64	0.00	0.00	0.00
MENOS PROVISIONES	(17,428.29)	(11,936.53)	0.00	0.00	0.00
INTERNA	(4,730.35)	0.00	0.00	0.00	0.00
EXTERNA	(12,697.94)	(11,936.53)	0.00	0.00	0.00
OTROS ACTIVOS	83,837,663.42	84,037,998.54	0.00	0.00	0.00
INTERNOS	80,217,235.52	80,725,672.98	0.00	0.00	0.00
EXTERNOS	3,620,427.90	3,312,325.56	0.00	0.00	0.00
ACTIVO TOTAL NETO	860,281,226.93	864,563,974.05	0.00	0.00	0.00
DEPOSITOS	725,559,228.38	723,827,999.28	0.00	0.00	0.00
INTERNOS	213,969,544.69	218,891,537.76	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	209,123,396.61	212,856,742.90	0.00	0.00	0.00
A LA VISTA	26,929,931.30	29,451,565.68	0.00	0.00	0.00
A PLAZO	141,622,453.54	149,804,980.37	0.00	0.00	0.00
DE AHORROS	40,571,011.77	33,600,196.85	0.00	0.00	0.00
DE BANCOS	4,846,148.08	6,034,794.86	0.00	0.00	0.00
A LA VISTA	596,148.08	784,794.86	0.00	0.00	0.00
A PLAZO	4,250,000.00	5,250,000.00	0.00	0.00	0.00
EXTERNOS	511,589,683.69	504,936,461.52	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	511,589,683.69	504,936,461.52	0.00	0.00	0.00
A LA VISTA	59,072,301.08	60,353,153.45	0.00	0.00	0.00
A PLAZO	403,350,578.48	381,288,783.92	0.00	0.00	0.00
DE AHORROS	49,166,804.13	63,294,524.15	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	13,632,416.08	15,807,692.28	0.00	0.00	0.00
INTERNAS	11,632,416.08	13,807,692.28	0.00	0.00	0.00
EXTERNAS	2,000,000.00	2,000,000.00	0.00	0.00	0.00
OTROS PASIVOS	13,916,535.95	16,806,418.64	0.00	0.00	0.00
INTERNOS	12,172,551.66	15,426,983.51	0.00	0.00	0.00
EXTERNOS	1,743,984.29	1,379,435.13	0.00	0.00	0.00
PATRIMONIO	107,173,046.52	108,121,863.85	0.00	0.00	0.00
CAPITAL	44,500,001.00	44,500,001.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	22,371,495.17	22,371,495.17	0.00	0.00	0.00
OTRAS RESERVAS	29,425,221.78	31,537,060.43	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	10,699,154.85	9,595,977.27	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	780,692.31	720,848.57	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(603,518.59)	(603,518.59)	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	860,281,226.93	864,563,974.05	0.00	0.00	0.00