

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	6,275,404,198.65	6,548,241,785.06	6,068,695,248.11	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	22,943,403.89	220,075,000.00	67,302,972.07	0.00	0.00
A LA VISTA	0.00	0.00	67,302,972.07	0.00	0.00
A PLAZO	22,943,403.89	220,075,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,201,834,626.23	5,385,739,441.40	5,097,612,551.04	0.00	0.00
A LA VISTA	4,350,536,478.80	4,555,271,573.72	4,223,963,346.54	0.00	0.00
A PLAZO	851,298,147.43	830,467,867.68	873,649,204.50	0.00	0.00
OTROS	1,050,626,168.53	942,427,343.66	903,779,725.00	0.00	0.00
CARTERA CREDITICIA NETA	27,535,737,078.70	27,889,391,852.55	32,113,309,419.29	0.00	0.00
INTERNA	5,387,227,645.18	5,451,087,713.96	9,004,288,258.13	0.00	0.00
EXTERNA	22,903,853,018.55	23,197,163,000.43	23,969,780,482.99	0.00	0.00
MENOS PROVISIONES	(755,343,585.03)	(758,858,861.84)	(860,759,321.83)	0.00	0.00
INTERNA	(115,943,686.05)	(114,990,000.38)	(212,750,431.77)	0.00	0.00
EXTERNA	(639,399,898.98)	(643,868,861.46)	(648,008,890.06)	0.00	0.00
INVERSIONES EN VALORES NETA	4,935,762,213.66	5,547,399,566.53	6,331,639,808.63	0.00	0.00
INTERNAS	874,163,786.61	933,768,255.99	1,133,398,944.39	0.00	0.00
EXTERNAS	4,061,973,447.05	4,613,988,506.48	5,198,606,316.80	0.00	0.00
MENOS PROVISIONES	(375,020.00)	(357,195.94)	(365,452.56)	0.00	0.00
INTERNA	(248,761.04)	(235,182.84)	(239,844.37)	0.00	0.00
EXTERNA	(126,258.96)	(122,013.10)	(125,608.19)	0.00	0.00
OTROS ACTIVOS	2,000,184,164.25	2,030,825,085.31	2,389,298,654.70	0.00	0.00
INTERNOS	273,473,242.47	302,155,275.37	659,451,923.72	0.00	0.00
EXTERNOS	1,726,710,921.78	1,728,669,809.94	1,729,846,730.98	0.00	0.00
ACTIVO TOTAL NETO	40,747,087,655.26	42,015,858,289.45	46,902,943,130.73	0.00	0.00
DEPOSITOS	30,092,564,617.93	31,494,156,916.91	34,914,238,770.35	0.00	0.00
INTERNOS	3,903,024,505.03	3,920,724,949.88	6,143,368,249.99	0.00	0.00
OFICIALES	232,017,913.01	152,258,416.42	125,041,275.46	0.00	0.00

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DE PARTICULARES	3,655,016,010.17	3,753,810,070.09	5,988,134,969.79	0.00	0.00
A LA VISTA	1,284,676,635.34	1,283,744,888.95	1,523,605,768.84	0.00	0.00
A PLAZO	1,730,582,736.98	1,821,667,583.99	3,360,045,324.13	0.00	0.00
DE AHORROS	639,756,637.85	648,397,597.15	1,104,483,876.82	0.00	0.00
DE BANCOS	15,990,581.85	14,656,463.37	30,192,004.74	0.00	0.00
A LA VISTA	12,990,581.85	4,656,463.37	5,192,004.74	0.00	0.00
A PLAZO	3,000,000.00	10,000,000.00	25,000,000.00	0.00	0.00
EXTERNOS	26,189,540,112.90	27,573,431,967.03	28,770,870,520.36	0.00	0.00
OFICIALES	558,980,948.90	579,168,330.47	553,304,741.87	0.00	0.00
DE PARTICULARES	25,478,914,449.78	26,865,414,880.99	28,121,535,726.24	0.00	0.00
A LA VISTA	9,824,829,547.61	10,203,518,631.09	10,413,148,526.64	0.00	0.00
A PLAZO	8,529,877,592.13	9,201,102,210.25	9,912,263,937.03	0.00	0.00
DE AHORROS	7,124,207,310.04	7,460,794,039.65	7,796,123,262.57	0.00	0.00
DE BANCOS	151,644,714.22	128,848,755.57	96,030,052.25	0.00	0.00
A LA VISTA	99,231,564.38	85,884,468.94	46,743,139.15	0.00	0.00
A PLAZO	52,413,149.84	42,964,286.63	49,286,913.10	0.00	0.00
OBLIGACIONES	4,981,681,138.82	5,018,121,389.72	5,694,203,296.29	0.00	0.00
INTERNAS	583,193,727.56	583,204,912.00	1,027,965,496.34	0.00	0.00
EXTERNAS	4,398,487,411.26	4,434,916,477.72	4,666,237,799.95	0.00	0.00
OTROS PASIVOS	1,296,201,893.83	1,331,966,691.26	1,546,075,479.09	0.00	0.00
INTERNOS	181,139,894.21	242,240,861.07	411,143,323.22	0.00	0.00
EXTERNOS	1,115,061,999.62	1,089,725,830.19	1,134,932,155.87	0.00	0.00
PATRIMONIO	4,376,640,004.68	4,171,613,291.56	4,748,425,585.00	0.00	0.00
CAPITAL	970,387,118.05	970,387,118.05	1,132,475,988.90	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	426,903,630.27	433,532,719.08	519,450,921.51	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	3,189,248,609.49	2,865,682,743.88	3,139,817,283.97	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(208,834,691.12)	(98,039,732.29)	(45,882,418.47)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,064,662.01)	50,442.84	2,563,809.09	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	40,747,087,655.26	42,015,858,289.45	46,902,943,130.73	0.00	0.00