

**BCT BANK INTERNATIONAL, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	65,931,750.96	75,400,126.31	102,386,420.85	94,574,502.62	77,196,160.84
DEPÓSITOS INTERNOS EN BANCOS	27,560,849.12	30,067,405.74	29,993,046.87	28,043,786.70	26,527,843.64
A LA VISTA	7,560,849.12	9,917,405.74	6,743,046.87	7,893,786.70	6,427,843.64
A PLAZO	20,000,000.00	20,150,000.00	23,250,000.00	20,150,000.00	20,100,000.00
DEPÓSITOS EXTERNOS EN BANCOS	37,300,773.88	44,381,296.74	71,412,567.01	64,794,197.93	48,807,909.95
A LA VISTA	37,300,773.88	44,381,296.74	71,412,567.01	64,794,197.93	48,807,909.95
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,070,127.96	951,423.83	980,806.97	1,736,517.99	1,860,407.25
CARTERA CREDITICIA NETA	620,431,862.17	612,074,907.79	557,608,573.97	725,736,980.14	708,743,487.83
INTERNA	224,807,971.59	232,808,715.43	203,397,105.13	405,013,766.82	404,541,768.47
EXTERNA	402,469,161.60	387,429,872.92	363,421,685.93	358,641,563.59	344,817,035.34
MENOS PROVISIONES	(6,845,271.02)	(8,163,680.56)	(9,210,217.09)	(37,918,350.27)	(40,615,315.98)
INTERNA	(2,265,033.27)	(4,422,340.18)	(3,633,109.64)	(30,297,583.66)	(18,602,614.61)
EXTERNA	(4,580,237.75)	(3,741,340.38)	(5,577,107.45)	(7,620,766.61)	(22,012,701.37)
INVERSIONES EN VALORES NETA	54,985,609.99	23,799,749.09	48,050,449.19	93,968,184.61	69,785,394.41
INTERNAS	7,999.46	7,255.20	6,505.20	10,155,522.63	8,501,568.86
EXTERNAS	54,977,610.53	23,793,758.45	48,046,265.82	84,033,582.26	61,365,883.58
MENOS PROVISIONES	0.00	(1,264.56)	(2,321.83)	(220,920.28)	(82,058.03)
INTERNA	0.00	(1,264.56)	(2,321.83)	(220,920.28)	(82,058.03)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	21,063,845.57	24,026,877.74	29,129,138.55	36,433,158.72	37,114,884.71
INTERNOS	15,640,503.25	19,540,276.67	24,756,957.05	31,237,661.59	31,988,443.14
EXTERNOS	5,423,342.32	4,486,601.07	4,372,181.50	5,195,497.13	5,126,441.57
ACTIVO TOTAL NETO	762,413,068.69	735,301,660.93	737,174,582.56	950,712,826.09	892,839,927.79
DEPOSITOS	675,312,360.73	661,779,732.00	654,921,839.45	836,898,324.03	771,654,898.13
INTERNOS	130,120,200.89	122,384,359.69	109,151,554.77	217,203,231.97	184,231,008.68
OFICIALES	0.00	0.00	0.00	0.00	0.00

**BCT BANK INTERNATIONAL, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	98,585,489.59	96,672,161.42	91,479,853.28	214,778,947.73	184,231,008.68
A LA VISTA	29,900,667.95	26,218,002.94	21,847,298.00	47,302,826.87	38,574,582.48
A PLAZO	61,705,374.99	63,380,790.23	62,565,192.21	140,647,721.72	124,672,850.75
DE AHORROS	6,979,446.65	7,073,368.25	7,067,363.07	26,828,399.14	20,983,575.45
DE BANCOS	31,534,711.30	25,712,198.27	17,671,701.49	2,424,284.24	0.00
A LA VISTA	5,421,211.30	20,568,698.27	5,228,201.49	280,784.24	0.00
A PLAZO	26,113,500.00	5,143,500.00	12,443,500.00	2,143,500.00	0.00
EXTERNOS	545,192,159.84	539,395,372.31	545,770,284.68	619,695,092.06	587,423,889.45
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	543,369,943.10	536,869,979.97	543,842,926.48	617,685,142.76	585,220,342.04
A LA VISTA	85,970,691.11	83,604,885.02	93,058,931.67	87,567,902.77	76,196,045.05
A PLAZO	431,823,785.29	421,612,401.44	418,514,486.43	464,091,712.20	445,781,809.74
DE AHORROS	25,575,466.70	31,652,693.51	32,269,508.38	66,025,527.79	63,242,487.25
DE BANCOS	1,822,216.74	2,525,392.34	1,927,358.20	2,009,949.30	2,203,547.41
A LA VISTA	1,222,216.74	1,925,392.34	1,327,358.20	1,409,949.30	1,603,547.41
A PLAZO	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
OBLIGACIONES	20,744,227.72	16,642,799.64	18,642,799.64	17,571,371.64	17,571,414.31
INTERNAS	6,530,000.00	3,500,000.00	4,500,000.00	13,071,432.00	13,071,432.00
EXTERNAS	14,214,227.72	13,142,799.64	14,142,799.64	4,499,939.64	4,499,982.31
OTROS PASIVOS	8,595,022.84	7,570,456.56	13,376,597.32	16,741,474.54	16,113,762.85
INTERNOS	5,520,707.26	5,386,941.86	6,463,034.96	13,397,994.05	12,945,587.46
EXTERNOS	3,074,315.58	2,183,514.70	6,913,562.36	3,343,480.49	3,168,175.39
PATRIMONIO	57,761,457.40	49,308,672.75	50,233,346.15	79,501,655.88	87,499,852.50
CAPITAL	25,000,000.00	25,000,000.00	25,000,000.00	32,500,001.00	38,500,001.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	10,257,234.45	10,701,999.67	9,886,463.67	26,215,926.65	28,367,416.70
UTILIDAD DEL PERIODO Y DE PERIODOS	22,510,102.69	13,606,673.08	15,346,882.48	21,152,939.31	21,191,813.86

**BCT BANK INTERNATIONAL, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(5,879.74)	0.00	0.00	(367,211.08)	(559,379.06)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	762,413,068.69	735,301,660.95	737,174,582.56	950,712,826.09	892,839,927.79