

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	3,939,303,804.24	4,282,805,279.76	4,023,845,993.41	3,789,513,863.81	4,170,307,999.10
DEPÓSITOS INTERNOS EN BANCOS	74,978,627.95	58,092,552.76	58,846,790.14	46,979,740.90	48,407,374.94
A LA VISTA	65,619,627.95	46,284,727.79	52,052,969.53	40,179,808.60	41,603,288.08
A PLAZO	9,359,000.00	11,807,824.97	6,793,820.61	6,799,932.30	6,804,086.86
DEPÓSITOS EXTERNOS EN BANCOS	3,205,262,589.17	3,664,869,163.39	3,424,191,023.75	3,226,500,257.55	3,417,746,885.58
A LA VISTA	2,486,751,297.82	2,718,778,542.94	2,761,265,144.36	2,732,717,954.55	2,940,615,225.04
A PLAZO	718,511,291.35	946,090,620.45	662,925,879.39	493,782,303.00	477,131,660.54
OTROS	659,062,587.12	559,843,563.61	540,808,179.52	516,033,865.36	704,153,738.58
CARTERA CREDITICIA NETA	15,194,510,004.02	15,066,785,231.49	15,261,645,876.79	15,312,548,479.51	15,659,104,501.79
INTERNA	3,564,120,896.76	3,540,822,898.57	3,586,687,165.98	3,660,917,947.22	3,743,399,958.52
EXTERNA	11,917,576,303.73	12,011,578,284.19	12,170,706,116.67	12,169,065,169.85	12,452,015,578.90
MENOS PROVISIONES	(287,187,196.47)	(485,615,951.27)	(495,747,405.86)	(517,434,637.56)	(536,311,035.63)
INTERNA	(57,718,321.80)	(115,893,811.27)	(112,610,430.37)	(117,156,195.72)	(123,060,366.40)
EXTERNA	(229,468,874.67)	(369,722,140.00)	(383,136,975.49)	(400,278,441.84)	(413,250,669.23)
INVERSIONES EN VALORES NETA	1,627,644,042.62	1,566,101,111.97	1,542,284,119.51	1,595,162,200.06	1,683,900,138.16
INTERNAS	154,782,404.48	157,999,038.54	143,582,534.90	151,629,070.65	152,665,207.30
EXTERNAS	1,472,861,638.14	1,408,102,073.43	1,398,701,584.61	1,443,533,129.41	1,531,234,930.86
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,256,643,925.16	1,250,817,045.12	1,248,775,858.20	1,265,132,085.79	1,238,437,066.11
INTERNOS	175,115,485.28	180,638,104.67	169,685,151.98	177,077,100.16	163,242,553.00
EXTERNOS	1,081,528,439.88	1,070,178,940.45	1,079,090,706.22	1,088,054,985.63	1,075,194,513.11
ACTIVO TOTAL NETO	22,018,101,776.04	22,166,508,668.34	22,076,551,847.91	21,962,356,629.17	22,751,749,705.16
DEPOSITOS	14,941,666,538.56	15,409,263,662.45	15,346,972,823.29	15,268,299,277.24	15,686,918,945.90
INTERNOS	2,552,205,661.58	2,502,335,450.79	2,536,755,377.98	2,479,709,619.57	2,462,451,389.97
OFICIALES	86,120,000.00	86,120,000.00	86,120,000.00	86,120,000.00	86,120,000.00

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	2,274,974,251.95	2,292,766,756.52	2,325,414,676.50	2,235,225,214.87	2,196,226,707.08
A LA VISTA	879,502,233.80	783,501,586.91	838,889,440.07	752,720,450.54	754,238,688.21
A PLAZO	1,047,380,382.42	1,137,709,578.18	1,121,517,966.31	1,094,017,945.24	1,054,083,682.92
DE AHORROS	348,091,635.73	371,555,591.43	365,007,270.12	388,486,819.09	387,904,335.95
DE BANCOS	191,111,409.63	123,448,694.27	125,220,701.48	158,364,404.70	180,104,682.89
A LA VISTA	990,637.94	777,791.31	888,855.38	719,722.45	1,113,646.46
A PLAZO	190,120,771.69	122,670,902.96	124,331,846.10	157,644,682.25	178,991,036.43
EXTERNOS	12,389,460,876.98	12,906,928,211.66	12,810,217,445.31	12,788,589,657.67	13,224,467,555.93
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	12,132,377,708.00	11,896,836,662.48	11,754,250,854.44	11,720,792,696.42	12,140,612,405.03
A LA VISTA	4,359,535,797.23	4,288,077,275.85	4,132,548,331.31	4,129,578,176.49	4,531,034,938.51
A PLAZO	5,264,415,691.97	5,002,077,520.23	5,037,299,714.97	5,069,174,025.26	5,032,252,357.22
DE AHORROS	2,508,426,218.80	2,606,681,866.40	2,584,402,808.16	2,522,040,494.67	2,577,325,109.30
DE BANCOS	257,083,168.98	1,010,091,549.18	1,055,966,590.87	1,067,796,961.25	1,083,855,150.90
A LA VISTA	221,836,856.16	229,685,606.08	260,278,513.13	274,439,363.50	291,880,416.97
A PLAZO	35,246,312.82	780,405,943.10	795,688,077.74	793,357,597.75	791,974,733.93
OBLIGACIONES	3,631,587,117.77	3,391,473,393.64	3,234,349,118.13	3,169,271,784.24	3,550,189,137.82
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	3,631,587,117.77	3,391,473,393.64	3,234,349,118.13	3,169,271,784.24	3,550,189,137.82
OTROS PASIVOS	816,422,273.17	794,597,644.57	845,872,337.99	818,413,685.94	822,882,613.33
INTERNOS	90,312,763.51	70,731,636.18	162,015,768.05	153,373,542.25	119,137,207.75
EXTERNOS	726,109,509.66	723,866,008.39	683,856,569.94	665,040,143.69	703,745,405.58
PATRIMONIO	2,628,425,846.54	2,571,173,967.68	2,649,357,568.50	2,706,371,881.75	2,691,759,008.11
CAPITAL	970,434,266.84	970,387,118.04	970,387,118.04	970,387,118.04	970,387,118.04
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	225,199,638.27	223,504,376.42	225,216,870.73	225,443,153.40	230,832,780.72
UTILIDAD DEL PERIODO Y DE PERIODOS	1,685,557,052.29	1,634,373,527.67	1,729,170,415.11	1,827,468,866.48	1,853,737,558.95

BAC INTERNATIONAL BANK INC.
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	(252,765,110.86)	(257,091,054.45)	(275,416,835.38)	(316,927,256.17)	(363,198,449.60)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	22,018,101,776.04	22,166,508,668.34	22,076,551,847.91	21,962,356,629.17	22,751,749,705.16