

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

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	199,330,407.84	204,012,919.00	178,688,996.63	176,591,153.91	208,110,077.17
DEPÓSITOS INTERNOS EN BANCOS	3,065,645.61	539,742.83	1,919,767.55	1,455,500.34	1,574,953.97
A LA VISTA	3,065,645.61	539,742.83	1,919,767.55	1,455,500.34	1,574,953.97
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	196,264,762.23	203,473,176.17	176,769,229.08	175,135,653.57	206,535,123.20
A LA VISTA	192,884,368.90	202,743,400.53	76,040,063.73	74,407,098.51	105,807,178.18
A PLAZO	3,380,393.33	729,775.64	100,729,165.35	100,728,555.06	100,727,945.02
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	229,239,152.67	220,149,260.12	208,927,717.08	196,296,716.69	180,804,587.96
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	231,639,816.16	223,485,290.70	211,613,008.81	198,956,120.28	182,300,213.43
MENOS PROVISIONES	(2,400,663.49)	(3,336,030.58)	(2,685,291.73)	(2,659,403.59)	(1,495,625.47)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(2,400,663.49)	(3,336,030.58)	(2,685,291.73)	(2,659,403.59)	(1,495,625.47)
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
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	1,949,982.62	2,065,458.86	51,917,774.26	53,186,328.83	43,886,890.61
INTERNOS	250,000.00	250,270.95	250,000.00	250,000.00	250,000.00
EXTERNOS	1,699,982.62	1,815,187.91	51,667,774.26	52,936,328.83	43,636,890.61
ACTIVO TOTAL NETO	430,519,543.13	426,227,637.98	439,534,487.97	426,074,199.43	432,801,555.74
DEPOSITOS	377,928,067.55	379,833,296.43	389,443,516.20	373,684,232.04	375,733,833.11
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	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
DE AHORROS	0.00	0.00	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
EXTERNOS	377,928,067.55	379,833,296.43	389,443,516.20	373,684,232.04	375,733,833.11
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	376,524,241.38	377,765,732.95	383,900,590.99	370,855,799.83	374,228,035.24
A LA VISTA	83,695,465.70	81,557,076.48	82,344,019.76	87,080,541.60	106,283,288.02
A PLAZO	274,532,903.68	276,710,454.81	281,042,015.80	266,629,845.30	250,817,716.13
DE AHORROS	18,295,872.00	19,498,201.66	20,514,555.43	17,145,412.93	17,127,031.09
DE BANCOS	1,403,826.17	2,067,563.48	5,542,925.21	2,828,432.21	1,505,797.87
A LA VISTA	1,403,826.17	2,067,563.48	5,542,925.21	2,828,432.21	1,505,797.87
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	15,352,173.90	9,777,124.71	12,738,273.35	14,106,827.04	17,095,089.05
INTERNOS	42,457.69	109,385.47	33,447.75	44,705.61	43,094.50
EXTERNOS	15,309,716.21	9,667,739.24	12,704,825.60	14,062,121.43	17,051,994.55
PATRIMONIO	37,239,301.68	36,617,216.84	37,352,698.42	38,283,140.35	39,972,633.58
CAPITAL	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,958,921.79	4,914,224.86	4,914,224.86	4,914,224.86	4,914,224.86
UTILIDAD DEL PERIODO Y DE PERIODOS	7,280,379.89	6,702,991.98	7,438,473.56	8,368,915.49	10,058,408.72

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	430,519,543.13	426,227,637.98	439,534,487.97	426,074,199.43	432,801,555.74