

BAC International Bank Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010



| | 2009 | | 2010 | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|--|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | |
| ACTIVOS LIQUIDOS NETO | 1,724,095,735.00 | 1,850,650,715.00 | 1,860,501,622.00 | 1,763,713,326.00 | 1,950,263,690.00 | |
| DEPÓSITOS INTERNOS EN BANCOS | 16,714,757.00 | 12,682,052.00 | 14,826,711.00 | 25,143,313.00 | 20,375,631.00 | |
| A LA VISTA | 9,889,997.00 | 11,488,460.00 | 11,539,556.00 | 9,970,670.00 | 10,644,811.00 | |
| A PLAZO | 6,824,760.00 | 1,193,592.00 | 3,287,155.00 | 15,172,643.00 | 9,730,820.00 | |
| DEPÓSITOS INTERNOS EN BANCOS | 1,428,946,749.00 | 1,541,565,411.00 | 1,593,504,676.00 | 1,476,856,797.00 | 1,615,076,687.00 | |
| A LA VISTA | 907,543,974.00 | 1,019,880,280.00 | 1,013,367,037.00 | 938,691,692.00 | 971,151,475.00 | |
| A PLAZO | 521,402,775.00 | 521,685,131.00 | 580,137,639.00 | 538,165,105.00 | 643,925,212.00 | |
| OTROS | 278,434,229.00 | 296,403,252.00 | 252,170,235.00 | 261,713,216.00 | 314,811,372.00 | |
| CARTERA CREDITICIA NETA | 4,938,863,692.00 | 4,896,455,811.00 | 4,945,208,486.00 | 5,022,640,784.00 | 5,233,696,623.00 | |
| INTERNA | 682,334,411.00 | 660,605,758.00 | 669,630,843.00 | 687,804,428.00 | 760,875,972.00 | |
| EXTERNA | 4,390,437,318.00 | 4,355,107,068.00 | 4,400,515,118.00 | 4,462,248,348.00 | 4,595,181,278.00 | |
| MENOS PROVISIONES | (133,908,037.00) | (119,257,015.00) | (124,937,475.00) | (127,411,992.00) | (122,360,627.00) | |
| INTERNA | (9,238,038.00) | (9,212,548.00) | (14,543,790.00) | (14,857,262.00) | (14,652,887.00) | |
| EXTERNA | (124,669,999.00) | (110,044,467.00) | (110,393,685.00) | (112,554,730.00) | (107,707,740.00) | |
| INVERSIONES EN VALORES NETA | 524,107,083.00 | 567,027,011.00 | 552,953,697.00 | 475,190,916.00 | 675,388,399.00 | |
| INTERNAS | 29,354,851.00 | 29,291,282.00 | 38,443,307.00 | 4,820,885.00 | 15,709,356.00 | |
| EXTERNAS | 494,752,232.00 | 537,735,729.00 | 514,510,390.00 | 470,370,031.00 | 659,679,043.00 | |
| 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 | 493,855,877.00 | 501,039,393.00 | 527,450,603.00 | 530,880,053.00 | 549,348,631.00 | |
| INTERNOS | 33,243,034.00 | 36,407,352.00 | 39,268,664.00 | 42,916,105.00 | 45,185,175.00 | |
| EXTERNOS | 460,612,843.00 | 464,632,041.00 | 488,181,939.00 | 487,963,948.00 | 504,163,456.00 | |
| ACTIVO TOTAL NETO | 7,680,922,387.00 | 7,815,172,930.00 | 7,886,114,408.00 | 7,792,425,079.00 | 8,408,697,343.00 | |
| DEPOSITOS | 5,348,755,911.00 | 5,527,933,874.00 | 5,514,319,865.00 | 5,475,282,728.00 | 6,032,867,752.00 | |
| INTERNOS | 341,504,105.00 | 310,383,696.00 | 318,468,680.00 | 330,317,002.00 | 421,307,968.00 | |
| 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 | 335,901,944.00 | 307,609,936.00 | 316,276,601.00 | 318,153,487.00 | 414,274,796.00 |
| A LA VISTA | 157,745,698.00 | 137,422,035.00 | 129,715,629.00 | 130,290,983.00 | 209,146,950.00 |
| A PLAZO | 76,505,239.00 | 74,061,804.00 | 88,575,204.00 | 87,891,545.00 | 100,126,530.00 |
| DE AHORROS | 101,651,007.00 | 96,126,097.00 | 97,985,768.00 | 99,970,959.00 | 105,001,316.00 |
| DE BANCOS | 5,602,161.00 | 2,773,760.00 | 2,192,079.00 | 12,163,515.00 | 7,033,172.00 |
| A LA VISTA | 4,452,161.00 | 2,773,760.00 | 2,192,079.00 | 12,163,515.00 | 7,033,172.00 |
| A PLAZO | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 5,007,251,806.00 | 5,217,550,178.00 | 5,195,851,185.00 | 5,144,965,726.00 | 5,611,559,784.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 4,926,185,539.00 | 5,191,033,818.00 | 5,170,941,678.00 | 5,121,587,761.00 | 5,595,145,582.00 |
| A LA VISTA | 1,977,864,349.00 | 2,066,379,417.00 | 2,060,855,365.00 | 2,061,173,809.00 | 2,498,745,262.00 |
| A PLAZO | 2,086,362,476.00 | 2,212,851,982.00 | 2,157,599,099.00 | 2,120,665,262.00 | 2,071,077,384.00 |
| DE AHORROS | 861,958,714.00 | 911,802,419.00 | 952,487,214.00 | 939,748,690.00 | 1,025,322,936.00 |
| DE BANCOS | 81,066,267.00 | 26,516,360.00 | 24,909,507.00 | 23,377,965.00 | 16,414,202.00 |
| A LA VISTA | 42,819,098.00 | 26,516,360.00 | 24,909,507.00 | 23,377,965.00 | 16,414,202.00 |
| A PLAZO | 38,247,169.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 1,247,895,862.00 | 1,183,441,219.00 | 1,187,793,139.00 | 1,082,769,292.00 | 1,116,906,804.00 |
| INTERNAS | 33,661,639.00 | 29,510,572.00 | 27,893,972.00 | 24,814,427.00 | 11,459,566.00 |
| EXTERNAS | 1,214,234,223.00 | 1,153,930,647.00 | 1,159,899,167.00 | 1,057,954,865.00 | 1,105,447,238.00 |
| OTROS PASIVOS | 274,193,310.00 | 289,140,712.00 | 336,183,641.00 | 340,130,091.00 | 329,492,552.00 |
| INTERNOS | 20,847,306.00 | 25,292,283.00 | 45,322,230.00 | 36,219,167.00 | 27,529,465.00 |
| EXTERNOS | 253,346,004.00 | 263,848,429.00 | 290,861,411.00 | 303,910,924.00 | 301,963,087.00 |
| PATRIMONIO | 810,077,303.00 | 814,657,125.00 | 847,817,762.00 | 894,242,967.00 | 929,430,235.00 |
| CAPITAL | 113,565,254.00 | 113,565,254.00 | 113,565,254.00 | 113,565,254.00 | 113,565,255.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE | 795,727,266.00 | 779,169,230.00 | 822,765,565.00 | 855,046,443.00 | 893,958,501.00 |

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| PERIODOS ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (99,215,217.00) | (78,077,359.00) | (88,513,057.00) | (74,368,730.00) | (78,093,521.00) |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 7,680,922,386.00 | 7,815,172,930.00 | 7,886,114,407.00 | 7,792,425,078.00 | 8,408,697,343.00 |