

**BAC 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	23,484,416.55	38,008,790.89	19,530,059.93	21,966,521.00	20,343,883.23
DEPÓSITOS INTERNOS EN BANCOS	1,054,891.09	2,388,586.02	936,110.73	291,090.00	6,432,984.11
A LA VISTA	1,054,891.09	2,388,586.02	936,110.73	291,090.00	6,432,984.11
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	22,429,525.46	35,620,204.87	18,593,949.20	21,675,431.00	13,910,899.12
A LA VISTA	4,854,489.36	7,045,204.87	4,098,223.41	2,831,859.00	7,682,420.77
A PLAZO	17,575,036.10	28,575,000.00	14,495,725.79	18,843,572.00	6,228,478.35
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	125,172,057.51	129,535,947.38	139,187,352.57	141,570,492.00	147,998,276.28
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	126,361,461.57	130,793,775.36	140,563,099.68	142,793,816.00	149,195,508.52
MENOS PROVISIONES	(1,189,404.06)	(1,257,827.98)	(1,375,747.11)	(1,223,324.00)	(1,197,232.24)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,189,404.06)	(1,257,827.98)	(1,375,747.11)	(1,223,324.00)	(1,197,232.24)
INVERSIONES EN VALORES NETA	46,913,321.59	37,495,250.74	61,817,712.32	56,889,259.00	55,290,337.74
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	46,913,321.59	37,495,250.74	61,817,712.32	56,889,259.00	55,290,337.74
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	3,512,851.56	3,077,817.71	1,750,362.65	1,827,788.00	2,035,296.22
INTERNOS	252,329.03	270,274.90	291,172.06	277,280.00	255,917.05
EXTERNOS	3,260,522.53	2,807,542.81	1,459,190.59	1,550,508.00	1,779,379.17
ACTIVO TOTAL NETO	199,082,647.21	208,117,806.72	222,285,487.47	222,254,060.00	225,667,793.47
DEPOSITOS	176,129,288.60	184,210,786.42	195,000,359.42	196,086,243.00	198,572,464.14
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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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	176,129,288.60	184,210,786.42	195,000,359.42	196,086,243.00	198,572,464.14
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	176,129,288.60	184,210,786.42	195,000,359.42	196,086,243.00	198,572,464.14
A LA VISTA	49,291,053.19	51,750,514.24	61,576,263.93	64,453,988.00	63,189,423.02
A PLAZO	114,748,419.23	117,438,564.13	119,577,788.72	116,868,359.00	121,331,889.49
DE AHORROS	12,089,816.18	15,021,708.05	13,846,306.77	14,763,896.00	14,051,151.63
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
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	2,198,288.43	1,963,439.74	4,610,706.71	1,907,602.00	2,298,735.66
INTERNOS	13,352.60	10,035.28	18,202.17	18,669.00	16,231.56
EXTERNOS	2,184,935.83	1,953,404.46	4,592,504.54	1,888,933.00	2,282,504.10
PATRIMONIO	20,755,070.18	21,943,580.56	22,674,421.34	24,260,216.00	24,796,593.67
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
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	8,792,760.15	10,764,850.58	11,337,505.89	12,666,539.00	13,872,424.48

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,962,310.03	1,178,729.98	1,336,915.45	1,593,677.00	924,169.19
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	199,082,647.21	208,117,806.72	222,285,487.47	222,254,061.00	225,667,793.47