

BAC International Bank Inc.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010		2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	1,950,263,690.00	1,833,910,827.00	1,833,833,135.00	1,792,292,826.00	2,013,031,410.00	
DEPÓSITOS INTERNOS EN BANCOS	20,375,631.00	13,583,728.00	31,302,147.00	21,493,153.00	17,222,105.74	
A LA VISTA	10,644,811.00	13,521,230.00	13,742,501.00	21,437,904.00	14,222,105.74	
A PLAZO	9,730,820.00	62,498.00	17,559,646.00	55,249.00	3,000,000.00	
DEPÓSITOS INTERNOS EN BANCOS	1,615,076,687.00	1,532,547,727.00	1,483,026,702.00	1,458,109,175.00	1,670,978,507.26	
A LA VISTA	971,151,475.00	981,663,488.00	978,428,875.00	990,273,409.00	1,031,370,122.26	
A PLAZO	643,925,212.00	550,884,239.00	504,597,827.00	467,835,766.00	639,608,385.00	
OTROS	314,811,372.00	287,779,372.00	319,504,286.00	312,690,498.00	324,830,797.00	
CARTERA CREDITICIA NETA	5,233,696,623.00	5,301,205,528.00	5,376,573,974.00	5,541,806,202.00	5,902,495,097.56	
INTERNA	760,875,972.00	783,734,286.00	805,829,579.00	860,466,792.00	913,661,230.60	
EXTERNA	4,595,181,278.00	4,639,947,575.00	4,684,137,553.00	4,789,951,227.00	5,091,527,533.40	
MENOS PROVISIONES	(122,360,627.00)	(122,476,333.00)	(113,393,158.00)	(108,611,817.00)	(102,693,666.44)	
INTERNA	(14,652,887.00)	(12,757,725.00)	(12,938,205.00)	(13,173,542.00)	(13,695,798.83)	
EXTERNA	(107,707,740.00)	(109,718,608.00)	(100,454,953.00)	(95,438,275.00)	(88,997,867.61)	
INVERSIONES EN VALORES NETA	675,388,399.00	768,935,966.00	654,453,853.00	681,365,057.00	710,954,488.46	
INTERNAS	15,709,356.00	68,910,809.00	10,667,598.00	15,521,831.00	15,505,236.00	
EXTERNAS	659,679,043.00	700,025,157.00	643,786,255.00	665,843,226.00	695,449,252.46	
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	549,348,631.00	532,663,079.00	543,440,219.00	539,612,507.00	572,377,368.07	
INTERNOS	45,185,175.00	49,251,175.00	49,757,499.00	50,859,803.00	55,389,032.80	
EXTERNOS	504,163,456.00	483,411,904.00	493,682,720.00	488,752,704.00	516,988,335.27	
ACTIVO TOTAL NETO	8,408,697,343.00	8,436,715,400.00	8,408,301,181.00	8,555,076,592.00	9,198,858,364.09	
DEPOSITOS	6,032,867,752.00	6,016,446,986.00	5,988,087,306.00	5,895,419,776.00	6,271,788,442.26	
INTERNOS	421,307,968.00	406,557,950.00	401,068,601.00	402,530,509.00	481,498,209.09	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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DE PARTICULARES	414,274,796.00	400,735,198.00	379,043,141.00	378,400,590.00	460,865,085.09
A LA VISTA	209,146,950.00	182,145,067.00	171,322,856.00	170,290,521.00	222,414,306.99
A PLAZO	100,126,530.00	112,864,362.00	95,657,043.00	91,478,343.00	120,534,559.65
DE AHORROS	105,001,316.00	105,725,769.00	112,063,242.00	116,631,726.00	117,916,218.45
DE BANCOS	7,033,172.00	5,822,752.00	22,025,460.00	24,129,919.00	20,633,124.00
A LA VISTA	7,033,172.00	5,822,752.00	2,844,627.00	4,294,086.00	2,647,290.67
A PLAZO	0.00	0.00	19,180,833.00	19,835,833.00	17,985,833.33
EXTERNOS	5,611,559,784.00	5,609,889,036.00	5,587,018,705.00	5,492,889,267.00	5,790,290,233.17
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	5,595,145,582.00	5,593,365,892.00	5,524,074,468.00	5,412,007,542.00	5,692,441,473.67
A LA VISTA	2,498,745,262.00	2,430,594,195.00	2,414,283,277.00	2,331,734,551.00	2,520,848,709.99
A PLAZO	2,071,077,384.00	2,090,336,528.00	2,006,070,632.00	2,012,263,392.00	2,017,988,340.32
DE AHORROS	1,025,322,936.00	1,072,435,169.00	1,103,720,559.00	1,068,009,599.00	1,153,604,423.36
DE BANCOS	16,414,202.00	16,523,144.00	62,944,237.00	80,881,725.00	97,848,759.50
A LA VISTA	16,414,202.00	16,523,144.00	14,027,218.00	51,204,302.00	68,167,953.35
A PLAZO	0.00	0.00	48,917,019.00	29,677,423.00	29,680,806.15
OBLIGACIONES	1,116,906,804.00	1,094,875,500.00	1,109,760,033.00	1,297,546,361.00	1,498,256,986.00
INTERNAS	11,459,566.00	10,618,763.00	9,598,528.00	115,673,245.00	225,746,604.52
EXTERNAS	1,105,447,238.00	1,084,256,737.00	1,100,161,505.00	1,181,873,116.00	1,272,510,381.48
OTROS PASIVOS	329,492,552.00	334,675,869.00	348,634,199.00	366,579,270.00	380,472,106.83
INTERNOS	27,529,465.00	49,776,278.00	38,528,867.00	36,894,390.00	35,281,238.08
EXTERNOS	301,963,087.00	284,899,591.00	310,105,332.00	329,684,880.00	345,190,868.75
PATRIMONIO	929,430,235.00	990,717,045.00	961,819,642.00	995,531,185.00	1,048,340,829.00
CAPITAL	113,565,255.00	113,565,254.00	113,565,254.00	113,565,254.00	218,075,254.00
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	893,958,501.00	937,754,863.00	913,971,056.00	973,943,784.00	919,984,182.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(78,093,521.00)	(60,603,072.00)	(65,716,668.00)	(91,977,853.00)	(89,718,607.00)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,408,697,343.00	8,436,715,400.00	8,408,301,180.00	8,555,076,592.00	9,198,858,364.09