

BAC 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	20,343,883.23	23,720,419.84	18,179,237.85	21,350,349.77	20,033,088.30
DEPÓSITOS INTERNOS EN BANCOS	6,432,984.11	3,653,474.96	2,338,616.25	3,840,134.01	2,308,098.90
A LA VISTA	6,432,984.11	3,653,474.96	2,338,616.25	3,840,134.01	2,308,098.90
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	13,910,899.12	20,066,944.88	15,840,621.60	17,510,215.76	17,724,989.40
A LA VISTA	7,682,420.77	5,623,690.23	3,698,038.53	5,393,498.06	6,683,968.92
A PLAZO	6,228,478.35	14,443,254.65	12,142,583.07	12,116,717.70	11,041,020.48
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	147,998,276.28	140,025,346.32	142,276,792.66	139,059,760.78	136,697,827.82
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	149,195,508.52	141,333,822.53	143,563,941.06	141,117,590.12	137,845,201.92
MENOS PROVISIONES	(1,197,232.24)	(1,308,476.21)	(1,287,148.40)	(2,057,829.34)	(1,147,374.10)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,197,232.24)	(1,308,476.21)	(1,287,148.40)	(2,057,829.34)	(1,147,374.10)
INVERSIONES EN VALORES NETA	55,290,337.74	60,257,730.53	49,234,282.03	50,969,042.36	57,047,655.23
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	55,290,337.74	60,257,730.53	49,234,282.03	50,969,042.36	57,047,655.23
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	2,035,296.22	1,844,235.85	1,948,642.97	3,258,821.85	2,624,105.87
INTERNOS	255,917.05	336,595.98	296,029.56	291,172.52	250,000.00
EXTERNOS	1,779,379.17	1,507,639.87	1,652,613.41	2,967,649.33	2,374,105.87
ACTIVO TOTAL NETO	225,667,793.47	225,847,732.54	211,638,955.51	214,637,974.76	216,402,677.22
DEPOSITOS	198,572,464.14	186,638,169.28	179,291,172.76	184,756,296.00	185,416,496.37
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	198,572,464.14	186,638,169.28	179,291,172.76	184,756,296.00	185,416,496.37
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	198,572,464.14	186,638,169.28	179,291,172.76	184,756,296.00	185,416,496.37
A LA VISTA	63,189,423.02	57,495,105.83	54,983,034.04	57,998,055.11	54,546,878.05
A PLAZO	121,331,889.49	116,935,040.50	112,865,768.07	115,025,940.89	117,915,778.37
DE AHORROS	14,051,151.63	12,208,022.95	11,442,370.65	11,732,300.00	12,953,839.95
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	2,298,735.66	13,462,225.59	5,187,826.24	3,056,548.86	2,905,501.74
INTERNOS	16,231.56	1,511,300.07	1,769,943.90	1,514,662.97	1,903,377.45
EXTERNOS	2,282,504.10	11,950,925.52	3,417,882.34	1,541,885.89	1,002,124.29
PATRIMONIO	24,796,593.67	25,747,337.67	27,159,956.51	26,825,129.90	28,080,679.11
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	13,872,424.48	15,747,337.67	16,157,541.92	16,559,653.50	17,684,465.20

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	924,169.19	0.00	1,002,414.59	265,476.40	396,213.91
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	225,667,793.47	225,847,732.54	211,638,955.51	214,637,974.76	216,402,677.22