

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2015

| | 2014 | 2015 | | | |
|------------------------------|-------------------|-------------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 3,467,411,984.73 | 3,355,236,741.58 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 49,293,312.00 | 50,949,838.74 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 41,498,312.00 | 43,154,838.74 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 7,795,000.00 | 7,795,000.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 2,846,527,378.58 | 2,656,798,962.19 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 2,373,388,454.60 | 2,282,289,850.69 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 473,138,923.98 | 374,509,111.50 | 0.00 | 0.00 | 0.00 |
| OTROS | 571,591,294.15 | 647,487,940.65 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 11,373,339,184.06 | 11,483,193,160.82 | 0.00 | 0.00 | 0.00 |
| INTERNA | 2,883,204,072.94 | 2,856,162,111.45 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 8,678,876,800.96 | 8,820,961,724.24 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (188,741,689.84) | (193,930,674.87) | 0.00 | 0.00 | 0.00 |
| INTERNA | (45,468,918.38) | (48,709,946.21) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (143,272,771.46) | (145,220,728.66) | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 1,048,274,522.97 | 1,110,163,319.55 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 109,702,525.47 | 104,931,280.25 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 938,571,997.50 | 1,005,232,039.30 | 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 | 1,472,759,553.96 | 1,140,081,931.52 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 134,769,112.73 | 137,546,372.86 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 1,337,990,441.23 | 1,002,535,558.66 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 17,361,785,245.72 | 17,088,675,153.47 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 11,373,783,660.71 | 11,337,477,632.93 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 2,204,676,009.65 | 2,157,936,029.68 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 1,975,935,050.17 | 1,917,690,876.33 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 633,481,405.31 | 590,410,815.50 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 1,026,388,317.53 | 1,010,078,624.98 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 316,065,327.33 | 317,201,435.85 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 228,740,959.48 | 240,245,153.35 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 15,014,838.21 | 10,253,971.37 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 213,726,121.27 | 229,991,181.98 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 9,169,107,651.06 | 9,179,541,603.25 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 8,245,995,231.13 | 8,540,621,214.95 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 3,493,887,499.46 | 3,511,857,263.33 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 3,655,040,365.74 | 3,750,261,563.33 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 1,097,067,365.93 | 1,278,502,388.29 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 923,112,419.93 | 638,920,388.30 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 885,112,419.93 | 628,920,388.67 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 38,000,000.00 | 9,999,999.63 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 3,165,430,838.64 | 3,197,617,771.44 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 45,151,215.09 | 202,309,778.42 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 3,120,279,623.55 | 2,995,307,993.02 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 606,274,939.32 | 568,237,782.10 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 101,207,973.27 | 84,285,438.69 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 505,066,966.05 | 483,952,343.41 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 2,216,295,807.05 | 1,985,341,967.01 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 1,201,000,678.86 | 884,224,761.70 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 111,867,252.69 | 225,767,271.76 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 1,044,262,465.71 | 1,018,046,114.00 | 0.00 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (140,834,590.21) | (142,696,180.45) | 0.00 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 17,361,785,245.72 | 17,088,675,153.48 | 0.00 | 0.00 | 0.00 |