

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 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	3,490,813,614.56	3,270,141,609.74	0.00
DEPÓSITOS INTERNOS EN BANCOS	49,293,312.00	50,949,838.74	63,178,118.85	77,410,916.61	0.00
A LA VISTA	41,498,312.00	43,154,838.74	55,583,118.85	69,815,916.61	0.00
A PLAZO	7,795,000.00	7,795,000.00	7,595,000.00	7,595,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,846,527,378.58	2,656,798,962.19	2,845,947,359.08	2,653,705,823.02	0.00
A LA VISTA	2,373,388,454.60	2,282,289,850.69	2,402,690,765.42	2,218,912,137.99	0.00
A PLAZO	473,138,923.98	374,509,111.50	443,256,593.66	434,793,685.03	0.00
OTROS	571,591,294.15	647,487,940.65	581,688,136.63	539,024,870.11	0.00
CARTERA CREDITICIA NETA	11,373,339,184.06	11,483,193,160.82	11,892,047,755.78	12,417,718,666.56	0.00
INTERNA	2,883,204,072.94	2,856,162,111.45	2,821,455,256.71	2,954,498,354.03	0.00
EXTERNA	8,678,876,800.96	8,820,961,724.24	9,277,392,568.00	9,674,820,267.36	0.00
MENOS PROVISIONES	(188,741,689.84)	(193,930,674.87)	(206,800,068.93)	(211,599,954.83)	0.00
INTERNA	(45,468,918.38)	(48,709,946.21)	(47,388,302.35)	(45,640,084.91)	0.00
EXTERNA	(143,272,771.46)	(145,220,728.66)	(159,411,766.58)	(165,959,869.92)	0.00
INVERSIONES EN VALORES NETA	1,048,274,522.97	1,110,163,319.55	1,045,221,617.27	1,055,803,349.21	0.00
INTERNAS	109,702,525.47	104,931,280.25	85,806,563.76	92,595,563.73	0.00
EXTERNAS	938,571,997.50	1,005,232,039.30	959,415,053.51	963,207,785.48	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	1,471,124,015.69	1,140,081,931.52	1,209,181,869.67	1,202,813,665.75	0.00
INTERNOS	134,769,112.73	137,546,372.86	134,263,284.75	134,688,720.72	0.00
EXTERNOS	1,336,354,902.96	1,002,535,558.66	1,074,918,584.92	1,068,124,945.03	0.00
ACTIVO TOTAL NETO	17,360,149,707.45	17,088,675,153.47	17,637,264,857.28	17,946,477,291.26	0.00
DEPOSITOS	11,373,783,660.71	11,337,477,632.93	11,651,446,555.10	11,723,353,439.05	0.00
INTERNOS	2,204,676,009.65	2,157,936,029.68	2,233,718,281.64	2,250,616,857.44	0.00
OFICIALES	0.00	0.00	20,000,000.00	20,000,000.00	0.00

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DE PARTICULARES	1,975,935,050.17	1,917,690,876.33	1,936,212,327.44	2,003,633,092.44	0.00
A LA VISTA	633,481,405.31	590,410,815.50	592,190,246.77	638,674,826.72	0.00
A PLAZO	1,026,388,317.53	1,010,078,624.98	1,010,156,552.93	1,037,386,742.07	0.00
DE AHORROS	316,065,327.33	317,201,435.85	333,865,527.74	327,571,523.65	0.00
DE BANCOS	228,740,959.48	240,245,153.35	277,505,954.20	226,983,765.00	0.00
A LA VISTA	15,014,838.21	10,253,971.37	8,308,251.09	3,630,081.43	0.00
A PLAZO	213,726,121.27	229,991,181.98	269,197,703.11	223,353,683.57	0.00
EXTERNOS	9,169,107,651.06	9,179,541,603.25	9,417,728,273.46	9,472,736,581.61	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	8,680,359,894.58	9,459,636,102.57	0.00
A LA VISTA	3,493,887,499.46	3,511,857,263.33	3,665,673,636.34	3,574,836,132.85	0.00
A PLAZO	3,655,040,365.74	3,750,261,563.33	3,800,252,900.99	3,885,834,635.19	0.00
DE AHORROS	1,097,067,365.93	1,278,502,388.29	1,214,433,357.25	1,998,965,334.53	0.00
DE BANCOS	923,112,419.93	638,920,388.30	737,368,378.88	13,100,479.04	0.00
A LA VISTA	885,112,419.93	628,920,388.67	727,368,379.25	3,100,479.04	0.00
A PLAZO	38,000,000.00	9,999,999.63	9,999,999.63	10,000,000.00	0.00
OBLIGACIONES	3,165,430,838.64	3,197,617,771.44	3,230,157,583.49	3,382,024,275.82	0.00
INTERNAS	45,151,215.09	202,309,778.42	11,009,948.98	6,650,000.00	0.00
EXTERNAS	3,120,279,623.55	2,995,307,993.02	3,219,147,634.51	3,375,374,275.82	0.00
OTROS PASIVOS	606,274,939.32	568,237,782.10	654,953,292.22	676,482,461.49	0.00
INTERNOS	101,207,973.27	84,285,438.69	94,793,287.40	128,439,877.20	0.00
EXTERNOS	505,066,966.05	483,952,343.41	560,160,004.82	548,042,584.29	0.00
PATRIMONIO	2,214,660,268.78	1,985,341,967.01	2,100,707,426.47	2,164,617,114.89	0.00
CAPITAL	1,201,000,678.86	884,224,761.70	970,592,607.85	970,447,350.28	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	227,215,174.82	232,238,191.42	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,042,626,927.44	1,018,046,114.00	1,051,856,011.72	1,121,692,050.47	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(140,834,590.21)	(142,696,180.45)	(148,956,367.92)	(159,760,477.28)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	17,360,149,707.45	17,088,675,153.48	17,637,264,857.28	17,946,477,291.25	0.00