

BAC BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	68,904,997.71	80,252,348.86	106,453,372.47	65,859,028.30	0.00
DEPÓSITOS INTERNOS EN BANCOS	8,078,880.11	8,378,505.25	4,442,838.88	7,173,767.89	0.00
A LA VISTA	4,070,236.99	4,367,936.57	430,343.70	3,159,345.26	0.00
A PLAZO	4,008,643.12	4,010,568.68	4,012,495.18	4,014,422.63	0.00
DEPÓSITOS EXTERNOS EN BANCOS	60,826,117.60	71,873,843.61	102,010,533.59	58,685,260.41	0.00
A LA VISTA	8,024,810.06	17,695,052.09	57,254,393.01	17,575,179.61	0.00
A PLAZO	52,801,307.54	54,178,791.52	44,756,140.58	41,110,080.80	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	172,109,519.32	173,351,928.67	174,162,286.06	183,565,075.33	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	172,922,574.02	174,399,235.86	174,744,008.26	184,343,632.67	0.00
MENOS PROVISIONES	(813,054.70)	(1,047,307.19)	(581,722.20)	(778,557.34)	0.00
INTERNA	0.00	153,709.52	0.00	0.00	0.00
EXTERNA	(813,054.70)	(1,201,016.71)	(581,722.20)	(778,557.34)	0.00
INVERSIONES EN VALORES NETA	61,231,545.32	53,594,017.94	44,668,353.03	40,359,432.50	0.00
INTERNAS	4,112,046.00	0.00	0.00	0.00	0.00
EXTERNAS	57,119,499.32	53,594,017.94	44,668,353.03	40,359,432.50	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	3,256,325.09	5,779,147.84	4,968,271.19	4,555,093.61	0.00
INTERNOS	336,699.54	250,222.26	250,222.36	86,831.01	0.00
EXTERNOS	2,919,625.55	5,528,925.58	4,718,048.83	4,468,262.60	0.00
ACTIVO TOTAL NETO	305,502,387.44	312,977,443.31	330,252,282.75	294,338,629.74	0.00
DEPOSITOS	265,681,491.31	269,038,050.41	285,811,216.72	251,364,719.79	0.00
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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	265,681,491.31	269,038,050.41	285,811,216.72	251,364,719.79	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	257,273,748.27	259,987,872.07	261,897,230.98	246,175,338.49	0.00
A LA VISTA	78,630,417.37	79,047,044.19	80,567,752.42	66,906,467.09	0.00
A PLAZO	161,467,415.94	162,613,013.43	163,817,085.76	163,576,541.98	0.00
DE AHORROS	17,175,914.96	18,327,814.45	17,512,392.80	15,692,329.42	0.00
DE BANCOS	8,407,743.04	9,050,178.34	23,913,985.74	5,189,381.30	0.00
A LA VISTA	8,407,743.04	9,050,178.34	23,413,984.74	4,689,380.30	0.00
A PLAZO	0.00	0.00	500,001.00	500,001.00	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	8,004,066.34	11,893,704.37	11,813,120.47	10,126,217.51	0.00
INTERNOS	503,545.12	549,265.72	552,777.69	549,543.80	0.00
EXTERNOS	7,500,521.22	11,344,438.65	11,260,342.78	9,576,673.71	0.00
PATRIMONIO	31,816,829.79	32,045,688.53	32,627,945.56	32,847,692.44	0.00
CAPITAL	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,325,869.31	2,233,357.18	2,211,713.11	2,185,719.97	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,354,706.44	4,812,778.31	5,479,988.37	5,706,785.71	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	136,254.04	(446.96)	(63,755.92)	(44,813.24)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	305,502,387.44	312,977,443.31	330,252,282.75	294,338,629.74	0.00