

BCT BANK INTERNATIONAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

| | 2020 | 2021 | | | |
|------------------------------|-----------------|-----------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 111,106,677.82 | 93,828,321.56 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 49,327,370.02 | 40,709,402.05 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 4,827,370.02 | 5,209,402.05 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 44,500,000.00 | 35,500,000.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 60,013,730.29 | 50,933,781.34 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 60,013,730.29 | 50,933,781.34 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 1,765,577.51 | 2,185,138.17 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 591,054,694.65 | 579,565,785.10 | 0.00 | 0.00 | 0.00 |
| INTERNA | 347,909,207.41 | 342,705,711.41 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 271,084,531.03 | 264,367,289.67 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (27,939,043.79) | (27,507,215.98) | 0.00 | 0.00 | 0.00 |
| INTERNA | (26,202,416.68) | (25,755,748.92) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (1,736,627.11) | (1,751,467.06) | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 82,445,473.86 | 92,214,218.38 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 29,060,312.61 | 39,370,001.78 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 53,504,074.81 | 53,015,815.13 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (118,913.56) | (171,598.53) | 0.00 | 0.00 | 0.00 |
| INTERNA | (37,605.91) | (68,022.01) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (81,307.65) | (103,576.52) | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 46,332,425.42 | 50,167,853.94 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 42,312,450.45 | 44,968,193.03 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 4,019,974.97 | 5,199,660.91 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 830,939,271.75 | 815,776,178.98 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 697,118,216.53 | 690,589,969.26 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 146,221,427.86 | 145,163,503.42 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 141,537,329.05 | 141,255,823.88 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 31,680,393.82 | 26,013,476.34 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 84,822,600.14 | 84,071,788.69 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 25,034,335.09 | 31,170,558.85 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 4,684,098.81 | 3,907,679.54 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 2,684,098.81 | 1,907,679.54 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 550,896,788.67 | 545,426,465.84 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 549,376,600.68 | 542,722,749.69 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 72,726,371.68 | 76,129,141.89 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 426,738,077.69 | 412,557,602.21 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 49,912,151.31 | 54,036,005.59 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 1,520,187.99 | 2,703,716.15 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 1,395,188.13 | 2,578,716.29 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 124,999.86 | 124,999.86 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 33,655,718.70 | 23,084,291.37 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 23,870,000.00 | 16,870,000.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 9,785,718.70 | 6,214,291.37 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 11,642,064.53 | 12,720,113.22 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 9,141,265.11 | 8,802,493.75 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 2,500,799.42 | 3,917,619.47 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 88,523,271.99 | 89,381,805.13 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 44,500,001.00 | 44,500,001.00 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 37,584,857.49 | 37,854,653.36 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 6,438,413.50 | 7,027,150.77 | 0.00 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 830,939,271.75 | 815,776,178.98 | 0.00 | 0.00 | 0.00 |