

BAC INTERNATIONAL BANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	5,859,822,245.84	5,188,487,850.21	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	139,724,698.80	127,550,000.62	0.00	0.00	0.00
A LA VISTA	70,796,477.80	56,121,839.62	0.00	0.00	0.00
A PLAZO	68,928,221.00	71,428,161.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,011,445,446.89	4,406,184,241.95	0.00	0.00	0.00
A LA VISTA	4,133,506,388.63	3,844,798,555.37	0.00	0.00	0.00
A PLAZO	877,939,058.26	561,385,686.58	0.00	0.00	0.00
OTROS	708,652,100.15	654,753,607.64	0.00	0.00	0.00
CARTERA CREDITICIA NETA	16,272,381,228.60	16,406,040,044.87	0.00	0.00	0.00
INTERNA	3,663,930,774.17	3,700,944,347.39	0.00	0.00	0.00
EXTERNA	13,317,511,141.90	13,403,049,127.11	0.00	0.00	0.00
MENOS PROVISIONES	(709,060,687.47)	(697,953,429.63)	0.00	0.00	0.00
INTERNA	(141,874,305.94)	(152,826,662.28)	0.00	0.00	0.00
EXTERNA	(567,186,381.53)	(545,126,767.35)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	2,861,676,788.52	3,570,074,272.81	0.00	0.00	0.00
INTERNAS	337,249,028.04	414,591,329.99	0.00	0.00	0.00
EXTERNAS	2,524,427,760.48	3,155,482,942.82	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	1,629,995,124.37	1,613,387,560.72	0.00	0.00	0.00
INTERNOS	564,826,004.01	568,324,828.46	0.00	0.00	0.00
EXTERNOS	1,065,169,120.36	1,045,062,732.26	0.00	0.00	0.00
ACTIVO TOTAL NETO	26,623,875,387.33	26,777,989,728.61	0.00	0.00	0.00
DEPOSITOS	20,227,661,810.14	21,034,450,801.30	0.00	0.00	0.00
INTERNOS	2,708,391,253.66	2,753,976,022.20	0.00	0.00	0.00
OFICIALES	132,550,000.00	157,550,000.00	0.00	0.00	0.00

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DE PARTICULARES	2,440,904,970.45	2,436,819,771.86	0.00	0.00	0.00
A LA VISTA	859,959,474.56	837,482,023.15	0.00	0.00	0.00
A PLAZO	1,126,331,228.11	1,145,492,996.18	0.00	0.00	0.00
DE AHORROS	454,614,267.78	453,844,752.53	0.00	0.00	0.00
DE BANCOS	134,936,283.21	159,606,250.34	0.00	0.00	0.00
A LA VISTA	8,101,175.95	7,592,633.64	0.00	0.00	0.00
A PLAZO	126,835,107.26	152,013,616.70	0.00	0.00	0.00
EXTERNOS	17,519,270,556.48	18,280,474,779.10	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	16,189,189,167.30	16,526,347,016.55	0.00	0.00	0.00
A LA VISTA	6,792,155,009.92	7,024,322,713.96	0.00	0.00	0.00
A PLAZO	5,630,476,624.30	5,562,802,441.19	0.00	0.00	0.00
DE AHORROS	3,766,557,533.08	3,939,221,861.40	0.00	0.00	0.00
DE BANCOS	1,330,081,389.18	1,754,127,762.55	0.00	0.00	0.00
A LA VISTA	71,358,028.63	215,701,274.50	0.00	0.00	0.00
A PLAZO	1,258,723,360.55	1,538,426,488.05	0.00	0.00	0.00
OBLIGACIONES	3,010,908,894.37	2,432,386,608.22	0.00	0.00	0.00
INTERNAS	552,556,949.54	546,973,169.52	0.00	0.00	0.00
EXTERNAS	2,458,351,944.83	1,885,413,438.70	0.00	0.00	0.00
OTROS PASIVOS	876,137,221.14	740,649,096.06	0.00	0.00	0.00
INTERNOS	108,498,272.77	114,859,817.60	0.00	0.00	0.00
EXTERNOS	767,638,948.37	625,789,278.46	0.00	0.00	0.00
PATRIMONIO	2,509,167,461.89	2,570,503,222.91	0.00	0.00	0.00
CAPITAL	970,387,118.04	970,387,118.05	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	254,041,245.46	255,412,698.30	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,645,421,052.34	1,684,114,291.82	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(360,681,953.95)	(339,410,885.26)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	26,623,875,387.54	26,777,989,728.49	0.00	0.00	0.00