

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	111,102,730.97	93,824,998.88	98,734,224.78	109,718,199.70	0.00
DEPÓSITOS INTERNOS EN BANCOS	49,323,507.28	40,706,139.99	19,970,515.42	19,039,885.10	0.00
A LA VISTA	4,827,370.02	5,209,402.05	6,972,087.83	7,040,736.31	0.00
A PLAZO	44,496,137.26	35,496,737.94	12,998,427.59	11,999,148.79	0.00
DEPÓSITOS EXTERNOS EN BANCOS	60,013,646.18	50,933,720.72	76,559,281.32	89,014,000.33	0.00
A LA VISTA	60,013,730.29	50,933,781.34	56,561,881.57	73,015,533.55	0.00
A PLAZO	(84.11)	(60.62)	19,997,399.75	15,998,466.78	0.00
OTROS	1,765,577.51	2,185,138.17	2,204,428.04	1,664,314.27	0.00
CARTERA CREDITICIA NETA	591,587,056.78	580,106,873.22	579,425,296.30	574,775,185.21	0.00
INTERNA	347,909,207.41	342,705,711.41	339,878,554.84	341,783,634.42	0.00
EXTERNA	271,084,531.03	264,367,289.67	264,553,791.77	259,292,271.88	0.00
MENOS PROVISIONES	(27,406,681.66)	(26,966,127.86)	(25,007,050.31)	(26,300,721.09)	0.00
INTERNA	(25,879,112.49)	(25,435,098.83)	(23,395,708.10)	(24,488,069.99)	0.00
EXTERNA	(1,527,569.17)	(1,531,029.03)	(1,611,342.21)	(1,812,651.10)	0.00
INVERSIONES EN VALORES NETA	82,449,420.71	92,217,541.06	76,561,501.80	73,835,245.59	0.00
INTERNAS	29,060,312.61	39,370,001.78	40,769,514.85	39,201,104.98	0.00
EXTERNAS	53,504,074.81	53,015,815.13	35,963,297.93	34,918,749.17	0.00
MENOS PROVISIONES	(114,966.71)	(168,275.85)	(171,310.98)	(284,608.56)	0.00
INTERNA	(33,743.17)	(64,759.95)	(74,519.77)	(146,962.89)	0.00
EXTERNA	(81,223.54)	(103,515.90)	(96,791.21)	(137,645.67)	0.00
OTROS ACTIVOS	45,800,063.29	49,626,765.82	43,480,105.09	44,589,148.61	0.00
INTERNOS	41,989,146.26	44,647,542.94	39,469,476.76	38,653,927.96	0.00
EXTERNOS	3,810,917.03	4,979,222.88	4,010,628.33	5,935,220.65	0.00
ACTIVO TOTAL NETO	830,939,271.75	815,776,178.98	798,201,127.97	802,917,779.11	0.00
DEPOSITOS	697,118,216.53	690,589,969.26	678,086,219.01	672,093,230.59	0.00
INTERNOS	146,221,427.86	145,163,503.42	145,379,716.73	142,952,760.83	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	140,919,201.88	139,571,118.26	0.00
A LA VISTA	31,680,393.82	26,013,476.34	32,093,669.25	24,826,072.79	0.00
A PLAZO	84,822,600.14	84,071,788.69	82,355,967.57	84,796,492.13	0.00
DE AHORROS	25,034,335.09	31,170,558.85	26,469,565.06	29,948,553.34	0.00
DE BANCOS	4,684,098.81	3,907,679.54	4,460,514.85	3,381,642.57	0.00
A LA VISTA	2,684,098.81	1,907,679.54	1,960,514.85	1,881,642.57	0.00
A PLAZO	2,000,000.00	2,000,000.00	2,500,000.00	1,500,000.00	0.00
EXTERNOS	550,896,788.67	545,426,465.84	532,706,502.28	529,140,469.76	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	549,376,600.68	542,722,749.69	531,907,608.73	528,198,786.54	0.00
A LA VISTA	72,726,371.68	76,129,141.89	80,598,858.85	90,673,061.09	0.00
A PLAZO	426,738,077.69	412,557,602.21	397,656,544.76	386,970,964.75	0.00
DE AHORROS	49,912,151.31	54,036,005.59	53,652,205.12	50,554,760.70	0.00
DE BANCOS	1,520,187.99	2,703,716.15	798,893.55	941,683.22	0.00
A LA VISTA	1,395,188.13	2,578,716.29	673,893.69	816,683.36	0.00
A PLAZO	124,999.86	124,999.86	124,999.86	124,999.86	0.00
OBLIGACIONES	33,655,718.70	23,084,291.37	15,884,292.00	24,812,864.00	0.00
INTERNAS	23,870,000.00	16,870,000.00	12,670,000.00	17,670,000.00	0.00
EXTERNAS	9,785,718.70	6,214,291.37	3,214,292.00	7,142,864.00	0.00
OTROS PASIVOS	11,642,064.53	12,720,113.22	14,456,741.97	14,842,130.96	0.00
INTERNOS	9,136,862.68	8,802,493.75	11,026,705.33	10,426,141.37	0.00
EXTERNOS	2,505,201.85	3,917,619.47	3,430,036.64	4,415,989.59	0.00
PATRIMONIO	88,523,271.99	89,381,805.13	89,773,874.99	91,169,553.56	0.00
CAPITAL	44,500,001.00	44,500,001.00	44,500,001.00	44,500,001.00	0.00
RESERVAS DE CAPITAL	0.00	22,371,495.16	22,371,495.16	22,371,495.16	0.00
OTRAS RESERVAS	37,584,857.49	15,483,158.20	15,312,260.06	19,624,717.30	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	6,438,413.50	7,027,150.77	7,728,654.19	4,811,875.52	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	(138,535.42)	(138,535.42)	0.00
PASIVO Y PATRIMONIO TOTAL	830,939,271.75	815,776,178.98	798,201,127.97	802,917,779.11	0.00