

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	5,859,822,245.80	5,188,487,850.36	5,115,644,357.46	4,849,445,242.69	0.00
DEPÓSITOS INTERNOS EN BANCOS	139,513,989.63	58,858,161.00	59,628,352.00	64,890,000.00	0.00
A LA VISTA	70,585,768.63	0.00	0.00	0.00	0.00
A PLAZO	68,928,221.00	58,858,161.00	59,628,352.00	64,890,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,011,656,156.01	4,474,876,081.72	4,472,491,312.40	4,178,686,981.19	0.00
A LA VISTA	4,133,717,097.81	3,900,920,395.18	3,758,862,568.10	3,646,810,458.09	0.00
A PLAZO	877,939,058.21	573,955,686.54	713,628,744.30	531,876,523.10	0.00
OTROS	708,652,100.16	654,753,607.64	583,524,693.06	605,868,261.50	0.00
CARTERA CREDITICIA NETA	16,325,542,914.56	16,458,180,844.31	16,836,528,634.88	17,213,383,984.42	0.00
INTERNA	3,662,528,584.37	3,699,697,731.51	3,781,851,054.62	3,853,067,972.03	0.00
EXTERNA	13,318,913,331.70	13,404,295,743.00	13,686,084,898.08	14,004,277,279.74	0.00
MENOS PROVISIONES	(655,899,001.51)	(645,812,630.20)	(631,407,317.83)	(643,961,267.35)	0.00
INTERNA	(126,213,452.87)	(138,745,613.59)	(152,283,478.00)	(160,700,780.14)	0.00
EXTERNA	(529,685,548.64)	(507,067,016.61)	(479,123,839.83)	(483,260,487.20)	0.00
INVERSIONES EN VALORES NETA	2,860,919,064.03	3,570,052,652.74	3,380,443,066.67	3,411,836,382.77	0.00
INTERNAS	337,249,028.05	414,591,330.05	426,286,778.16	433,097,199.00	0.00
EXTERNAS	2,523,670,035.98	3,155,461,322.70	2,954,156,288.51	2,978,739,183.77	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	1,574,541,162.77	1,561,268,378.52	1,490,694,790.75	1,454,121,419.52	0.00
INTERNOS	198,005,133.06	203,635,560.19	200,521,712.08	229,057,296.54	0.00
EXTERNOS	1,376,536,029.71	1,357,632,818.33	1,290,173,078.67	1,225,064,122.97	0.00
ACTIVO TOTAL NETO	26,620,825,387.16	26,777,989,725.93	26,823,310,849.75	26,928,787,029.39	0.00
DEPOSITOS	20,227,661,810.15	21,034,450,801.32	21,144,645,376.97	21,063,203,931.00	0.00
INTERNOS	1,874,782,535.84	2,743,443,234.32	2,795,620,158.53	2,768,641,892.82	0.00
OFICIALES	132,550,000.00	157,550,000.00	148,700,000.00	146,700,000.00	0.00

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DE PARTICULARES	2,440,904,970.45	2,436,819,771.86	2,599,824,401.20	2,597,313,369.50	0.00
A LA VISTA	859,959,474.56	837,482,023.15	821,197,877.01	794,751,829.65	0.00
A PLAZO	1,126,331,228.11	1,145,492,996.18	1,310,997,085.69	1,334,422,286.94	0.00
DE AHORROS	454,614,267.78	453,844,752.53	467,629,438.50	468,139,252.91	0.00
DE BANCOS	(698,672,434.61)	149,073,462.46	47,095,757.33	24,628,523.32	0.00
A LA VISTA	(725,507,541.87)	59,845.76	95,757.33	129,024.31	0.00
A PLAZO	26,835,107.26	149,013,616.70	47,000,000.00	24,499,499.01	0.00
EXTERNOS	18,352,879,274.31	18,291,007,567.00	18,349,025,218.44	18,294,562,038.18	0.00
OFICIALES	341,014,568.80	321,810,923.29	317,605,686.06	310,005,702.26	0.00
DE PARTICULARES	15,801,341,808.26	16,141,567,628.37	17,628,354,763.08	17,696,065,133.22	0.00
A LA VISTA	6,730,896,531.42	6,950,665,241.02	6,900,804,009.40	7,018,102,264.35	0.00
A PLAZO	5,303,887,743.78	5,251,680,525.98	6,576,048,054.99	6,490,450,537.26	0.00
DE AHORROS	3,766,557,533.06	3,939,221,861.37	4,151,502,698.69	4,187,512,331.61	0.00
DE BANCOS	2,210,522,897.25	1,827,629,015.33	403,064,769.30	288,491,202.70	0.00
A LA VISTA	815,027,698.61	248,526,096.60	252,699,495.35	132,599,954.84	0.00
A PLAZO	1,395,495,198.65	1,579,102,918.73	150,365,273.94	155,891,247.87	0.00
OBLIGACIONES	2,977,852,581.44	2,404,924,189.44	2,175,797,145.10	2,322,385,559.84	0.00
INTERNAS	519,483,485.16	519,487,816.97	519,492,196.90	519,496,680.18	0.00
EXTERNAS	2,458,369,096.28	1,885,436,372.48	1,656,304,948.20	1,802,888,879.66	0.00
OTROS PASIVOS	906,143,534.11	768,111,514.44	849,936,994.51	858,260,269.70	0.00
INTERNOS	138,208,742.78	142,281,240.06	145,209,105.27	172,999,283.41	0.00
EXTERNOS	767,934,791.33	625,830,274.38	704,727,889.24	685,260,986.29	0.00
PATRIMONIO	2,509,167,461.79	2,570,503,220.06	2,652,931,333.18	2,684,937,268.85	0.00
CAPITAL	970,387,118.04	970,387,118.04	970,387,118.04	970,387,118.04	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	253,820,612.50	255,182,075.21	256,260,962.71	258,224,045.41	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,646,733,140.38	1,684,398,906.08	1,734,656,393.49	1,792,575,169.99	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	(360,681,953.95)	(339,410,885.26)	(308,329,908.08)	(336,210,036.20)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,091,455.18)	(53,994.01)	(43,232.98)	(39,028.39)	0.00
PASIVO Y PATRIMONIO TOTAL	26,620,825,387.49	26,777,989,725.26	26,823,310,849.76	26,928,787,029.40	0.00