

**BAC BANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	294,615,533.99	317,602,646.76	305,523,084.23	279,255,467.59	0.00
DEPÓSITOS INTERNOS EN BANCOS	12,432,985.59	13,920,850.69	9,830,599.11	15,048,059.54	0.00
A LA VISTA	12,432,985.59	13,920,850.69	9,830,599.11	15,048,059.54	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	282,182,548.40	303,681,796.07	295,692,485.12	264,207,408.05	0.00
A LA VISTA	67,829,122.80	47,956,541.44	74,056,760.43	59,207,408.05	0.00
A PLAZO	214,353,425.60	255,725,254.63	221,635,724.69	205,000,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	132,466,008.81	121,675,201.24	104,803,406.76	98,626,306.78	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	133,958,053.40	123,151,620.17	105,611,361.35	99,490,283.63	0.00
MENOS PROVISIONES	(1,492,044.59)	(1,476,418.93)	(807,954.59)	(863,976.85)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,492,044.59)	(1,476,418.93)	(807,954.59)	(863,976.85)	0.00
INVERSIONES EN VALORES NETA	5,005,900.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	5,005,900.00	0.00	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	6,235,816.29	5,987,862.73	3,736,294.44	3,517,322.80	0.00
INTERNOS	250,000.00	250,053.82	250,105.91	250,000.00	0.00
EXTERNOS	5,985,816.29	5,737,808.91	3,486,188.53	3,267,322.80	0.00
ACTIVO TOTAL NETO	438,323,259.09	445,265,710.73	414,062,785.43	381,399,097.17	0.00
DEPOSITOS	387,765,577.47	394,176,607.66	362,089,739.22	329,797,441.75	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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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	387,765,577.47	394,176,607.66	362,089,739.22	329,797,441.75	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	377,860,300.70	385,211,512.09	351,768,562.67	320,710,964.97	0.00
A LA VISTA	104,380,090.21	127,627,360.41	126,922,039.64	126,040,540.99	0.00
A PLAZO	243,056,906.21	225,279,933.10	193,791,604.46	164,043,203.71	0.00
DE AHORROS	30,423,304.28	32,304,218.58	31,054,918.57	30,627,220.27	0.00
DE BANCOS	9,905,276.77	8,965,095.57	10,321,176.55	9,086,476.78	0.00
A LA VISTA	9,905,276.77	8,965,095.57	10,321,176.55	9,086,476.78	0.00
A PLAZO	0.00	0.00	0.00	0.00	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	6,226,936.03	5,514,979.87	4,835,775.56	3,697,298.07	0.00
INTERNOS	87,595.69	90,794.20	105,502.34	436,101.37	0.00
EXTERNOS	6,139,340.34	5,424,185.67	4,730,273.22	3,261,196.70	0.00
PATRIMONIO	44,330,745.62	45,574,123.20	47,137,270.73	47,904,357.35	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	5,599,170.99	5,607,665.69	5,074,957.74	5,031,172.92	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	13,729,715.53	14,966,457.51	17,062,312.99	17,873,184.43	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	1,859.10	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	438,323,259.12	445,265,710.73	414,062,785.51	381,399,097.17	0.00