

FIRST CENTRAL INTERNATIONAL BANK, INC.
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2008	2009				2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	48,015.70	46,684.95	62,753.02	60,866.43	57,099.98	61,598.30	54,724.73	58,215.39	0.00
ACTIVOS LIQUIDOS	22,395.78	18,832.30	31,758.32	20,230.09	14,716.21	12,507.13	9,049.49	13,389.41	0.00
TOTAL DE PRESTAMOS	0.14	10.71	43.30	24.17	10.38	3,802.00	577.00	2,000.00	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	0.14	10.71	43.30	24.17	10.38	3,802.00	577.00	2,000.00	0.00
TOTAL DE INVERSIONES	24,870.13	26,814.31	30,147.11	39,482.40	41,319.67	41,287.27	40,904.04	38,810.14	0.00
TOTAL DE DEPOSITOS	43,965.19	43,061.64	55,038.23	51,977.46	51,681.14	55,763.65	48,801.84	46,576.67	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	43,965.19	43,061.64	55,038.23	51,977.46	51,681.14	55,763.65	48,801.84	46,576.67	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	43,965.19	43,061.64	55,038.23	51,977.46	51,681.14	55,763.65	48,801.84	46,576.67	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	3,817.18	3,375.67	3,710.59	4,538.22	5,087.77	5,424.17	5,666.23	6,372.06	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	42,967.26	40,132.50	54,883.93	52,161.44	52,557.84	54,141.63	58,738.87	59,540.91	0.00
ACTIVOS GENERADORES DE INGRESOS	20,020.00	25,345.54	26,874.90	32,502.62	33,100.16	35,957.14	35,835.73	40,158.35	0.00
TOTAL DE PRESTAMOS	0.07	5.35	368.65	343.68	5.26	1,906.35	310.15	1,012.08	0.00
TOTAL DE INVERSIONES	20,019.93	25,340.19	26,506.25	32,158.95	33,094.90	34,050.79	35,525.58	39,146.27	0.00
PATRIMONIO TOTAL	3,672.94	3,617.76	3,457.91	3,778.17	4,452.48	4,399.92	4,688.41	5,455.14	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	2,134.85	291.95	571.82	900.07	1,287.78	375.91	791.67	1,175.33	0.00
EGRESOS DE OPERACIONES	1,132.40	176.45	335.57	500.90	676.63	144.87	278.95	384.74	0.00
INGRESO NETO DE INTERESES	1,002.45	115.49	236.25	399.17	611.15	231.04	512.72	790.59	0.00

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OTROS INGRESOS	888.53	200.19	371.83	695.76	1,074.75	220.38	395.76	727.72	0.00
INGRESO DE OPERACIONES	1,890.98	315.68	608.08	1,094.94	1,685.90	451.42	908.48	1,518.31	0.00
EGRESOS GENERALES	2,019.90	371.87	670.00	957.07	1,259.79	311.16	700.28	1,183.35	0.00
UTILIDAD ANTES DE PROVISIONES	(128.92)	(56.18)	(61.91)	137.87	426.11	140.26	208.20	334.96	0.00
UTILIDAD DEL PERIODO	(113.92)	(56.18)	(61.91)	137.87	426.11	140.26	208.20	334.96	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	7.95	7.23	5.91	7.46	8.91	8.81	10.35	10.95	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	15.35	12.58	12.29	11.49	12.31	12.03	13.66	15.61	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	2,783,214.91	31,527.23	8,568.73	18,776.88	49,032.00	142.67	982.02	318.60	0.00
INDICE DE ADECUACION DE CAPITAL	26.47	26.42	19.63	12.04	12.22	13.69	13.16	13.61	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	50.94	43.73	57.70	38.92	28.48	22.43	18.54	28.75	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	46.64	40.34	50.61	33.24	25.77	20.30	16.54	23.00	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	107.51	106.00	112.48	114.88	108.43	96.47	102.36	112.07	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	(0.57)	(0.89)	(0.46)	0.57	1.29	1.56	1.16	1.11	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	(0.27)	(0.56)	(0.23)	0.35	0.81	1.04	0.71	0.75	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	(3.10)	(6.21)	(3.58)	4.87	9.57	12.75	8.88	8.19	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	10.66	4.61	4.26	3.69	3.89	4.18	4.42	3.90	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	5.66	2.78	2.50	2.05	2.04	1.61	1.56	1.28	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	5.01	1.82	1.76	1.64	1.85	2.57	2.86	2.62	0.00

