



BCT BANK INTERNATIONAL S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	35,917,999.72	56,607,994.96	95,844,869.36	94,017,392.98	0.00
Depósitos Internos en Bancos	2,831,639.59	2,524,449.60	6,997,583.75	10,527,010.32	0.00
A la Vista	2,719,139.59	2,411,949.60	1,885,083.75	2,897,799.77	0.00
A Plazo	112,500.00	112,500.00	5,112,500.00	7,629,210.55	0.00
Depósitos Externos en Bancos	33,083,824.88	54,079,539.74	88,843,428.42	83,485,551.43	0.00
A la Vista	30,106,433.48	44,433,813.48	44,836,325.12	65,098,458.41	0.00
A Plazo	2,977,391.40	9,645,726.26	44,007,103.30	18,387,093.02	0.00
Otros	2,535.25	4,005.62	3,857.19	4,831.23	0.00
CARTERA CREDITICIA NETA	441,604,014.19	444,491,260.69	481,954,922.62	511,537,330.34	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	443,972,122.04	446,998,492.44	484,748,201.69	514,541,397.91	0.00
Menos Provisiones	2,368,107.85	2,507,231.75	2,793,279.07	3,004,067.57	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	2,368,107.85	2,507,231.75	2,793,279.07	3,004,067.57	0.00
INVERSIONES EN VALORES NETA	951.64	1,404,869.18	521,791.49	587,384.07	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	951.64	1,404,869.18	521,791.49	587,384.07	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	17,373,443.32	16,677,474.47	23,806,495.15	10,747,312.32	0.00
Internos	432,282.63	559,567.52	487,757.31	425,427.17	0.00



BCT BANK INTERNATIONAL S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	16,941,160.69	16,117,906.95	23,318,737.84	10,321,885.15	0.00
ACTIVO TOTAL NETO	494,896,408.87	519,181,599.30	602,128,078.62	616,889,419.71	0.00
DEPOSITOS	418,884,237.79	436,848,045.08	527,168,120.96	562,535,078.18	0.00
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
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	418,884,237.79	436,848,045.08	527,168,120.96	562,535,078.18	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	416,494,977.87	430,181,836.86	515,966,307.10	551,947,880.24	0.00
A la Vista	53,686,846.25	51,537,945.52	78,572,282.82	84,578,432.75	0.00
A Plazo	362,808,131.62	378,643,891.34	437,394,024.28	467,369,447.49	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	2,389,259.92	6,666,208.22	11,201,813.86	10,587,197.94	0.00
A la Vista	889,259.92	4,166,208.22	6,701,813.86	5,087,197.94	0.00
A Plazo	1,500,000.00	2,500,000.00	4,500,000.00	5,500,000.00	0.00
OBLIGACIONES	15,500,000.00	18,000,000.00	13,000,000.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	15,500,000.00	18,000,000.00	13,000,000.00	0.00	0.00



BCT BANK INTERNATIONAL S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	18,297,951.81	20,519,440.08	19,029,023.29	9,958,427.51	0.00
Internos	50,173.23	105,079.57	90,776.34	129,515.99	0.00
Externos	18,247,778.58	20,414,360.51	18,938,246.95	9,828,911.52	0.00
PATRIMONIO	42,214,219.27	43,814,114.14	42,930,934.37	44,395,914.02	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	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	17,214,063.09	18,814,029.72	17,930,905.01	19,395,857.48	0.00
Gan/Perd en Inv. Dis. para la Venta	156.18	84.42	29.36	56.54	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	494,896,408.87	519,181,599.30	602,128,078.62	616,889,419.71	0.00