



FPB BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	13,772,615.40	2,762,668.78	3,071,407.97	3,298,416.31	5,216,523.32
Depósitos Internos en Bancos	1,466,850.98	1,091,447.85	716,784.48	2,272,750.58	1,780,376.77
A la Vista	59,484.71	656,447.85	149,424.10	242,225.58	1,548,851.77
A Plazo	1,407,366.27	435,000.00	567,360.38	2,030,525.00	231,525.00
Depósitos Externos en Bancos	12,305,764.42	1,670,679.21	2,354,493.20	1,025,032.58	3,435,549.07
A la Vista	8,121,449.70	541,157.36	877,702.79	868,032.58	3,435,549.07
A Plazo	4,184,314.72	1,129,521.85	1,476,790.41	157,000.00	0.00
Otros	0.00	541.72	130.29	633.15	597.48
CARTERA CREDITICIA NETA	35,372,584.81	39,309,068.57	44,161,957.20	48,240,753.95	53,433,634.17
Interna	0.00	0.00	0.00	0.00	0.00
Externa	35,595,761.93	39,570,879.35	44,497,406.42	48,591,501.10	54,004,089.32
Menos Provisiones	223,177.12	261,810.78	335,449.22	350,747.15	570,455.15
Interna	0.00	0.00	0.00	0.00	0.00
Externa	223,177.12	261,810.78	335,449.22	350,747.15	570,455.15
INVERSIONES EN VALORES NETA	112,748,202.35	107,658,824.95	103,364,530.25	87,112,736.73	49,364,324.86
Internas	0.00	0.00	0.00	0.00	0.00
Externas	112,748,202.35	107,658,824.95	103,364,530.25	87,112,736.73	49,364,324.86
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	2,707,751.89	3,414,070.16	3,200,999.06	8,857,094.58	3,719,725.70
Internos	694,697.57	711,182.00	658,350.26	631,014.30	573,693.59



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Externos	2,013,054.32	2,702,888.16	2,542,648.80	8,226,080.28	3,146,032.11
ACTIVO TOTAL NETO	164,601,154.45	153,144,632.46	153,798,894.48	147,509,001.57	111,734,208.05
DEPOSITOS	138,970,683.36	126,408,803.64	125,177,744.33	115,538,649.06	92,337,587.80
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	138,970,683.36	126,408,803.64	125,177,744.33	115,538,649.06	92,337,587.80
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	132,208,927.20	118,639,834.88	125,177,744.33	115,538,649.06	92,337,587.80
A la Vista	29,285,892.85	29,039,499.28	35,327,144.23	36,023,660.66	30,800,818.16
A Plazo	97,422,859.40	86,329,076.96	76,287,096.13	71,519,843.01	52,522,446.17
De Ahorros	5,500,174.95	3,271,258.64	13,563,503.97	7,995,145.39	9,014,323.47
De Bancos	6,761,756.16	7,768,968.76	0.00	0.00	0.00
A la Vista	6,761,756.16	7,768,968.76	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	2,420,000.00	4,880,519.74	6,306,838.08	9,165,225.53	824,516.74
Internas	0.00	0.00	0.00	0.00	0.00
Externas	2,420,000.00	4,880,519.74	6,306,838.08	9,165,225.53	824,516.74



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OTROS PASIVOS	3,113,922.30	2,054,359.03	1,713,217.00	6,001,429.25	1,180,085.31
Internos	114,043.39	121,172.03	108,119.03	168,647.23	121,990.10
Externos	2,999,878.91	1,933,187.00	1,605,097.97	5,832,782.02	1,058,095.21
PATRIMONIO	20,096,548.79	19,800,950.05	20,601,095.07	16,803,697.73	17,392,018.20
Capital	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	13,600,000.00
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	11,106,253.45	9,434,069.86	10,569,463.28	8,886,542.95	7,983,168.05
Gan/Perd en Inv. Dis. para la Venta	-1,009,704.66	366,880.19	31,631.79	-2,082,845.22	-4,191,149.85
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	164,601,154.45	153,144,632.46	153,798,894.48	147,509,001.57	111,734,208.05