



BANCO DE FINANZAS (INTERNACIONAL), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	8,195,437.05	7,238,816.01	4,020,675.03	1,248,803.57	2,294,434.83
Depósitos Internos en Bancos	8,168,492.92	7,172,609.99	3,941,110.91	1,238,303.57	2,283,934.83
A la Vista	8,168,492.92	7,172,609.99	3,941,110.91	1,238,303.57	2,283,934.83
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	16,444.13	55,706.02	69,064.12	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	16,444.13	55,706.02	69,064.12	0.00	0.00
Otros	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
CARTERA CREDITICIA NETA	5,556,011.02	6,549,045.39	6,280,090.70	6,459,050.17	5,946,388.58
Interna	0.00	0.00	0.00	0.00	0.00
Externa	5,616,584.81	6,624,726.39	6,358,720.89	6,544,275.36	6,032,943.77
Menos Provisiones	60,573.79	75,681.00	78,630.19	85,225.19	86,555.19
Interna	0.00	0.00	0.00	0.00	0.00
Externa	60,573.79	75,681.00	78,630.19	85,225.19	86,555.19
INVERSIONES EN VALORES NETA	17,966,241.47	19,703,228.67	20,535,874.34	20,728,398.37	19,204,762.51
Internas	0.00	0.00	0.00	0.00	0.00
Externas	17,966,241.47	19,703,228.67	20,535,874.34	20,728,398.37	19,204,762.51
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	5,936,518.98	5,835,785.91	6,820,959.30	6,631,781.52	6,946,677.14
Internos	19,776.07	61,440.22	44,355.37	25,633.72	6,735.85



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Externos	5,916,742.91	5,774,345.69	6,776,603.93	6,606,147.80	6,939,941.29
ACTIVO TOTAL NETO	37,654,208.52	39,326,875.98	37,657,599.37	35,068,033.63	34,392,263.06
DEPOSITOS	32,479,595.07	34,405,435.72	33,042,662.58	30,696,639.62	30,564,179.66
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	32,479,595.07	34,405,435.72	33,042,662.58	30,696,639.62	30,564,179.66
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	32,479,595.07	34,405,435.72	33,042,662.58	30,696,639.62	30,564,179.66
A la Vista	3,392,736.58	3,136,658.23	2,136,991.19	1,982,021.81	2,894,517.65
A Plazo	29,083,638.74	31,268,751.90	30,905,645.80	28,714,592.22	27,669,636.42
De Ahorros	3,219.75	25.59	25.59	25.59	25.59
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
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



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OTROS PASIVOS	894,699.71	1,223,550.01	1,023,415.89	1,047,434.89	629,073.02
Internos	143,282.92	473,856.37	259,570.53	153,691.93	162,479.13
Externos	751,416.79	749,693.64	763,845.36	893,742.96	466,593.89
PATRIMONIO	4,279,913.74	3,697,890.25	3,591,520.90	3,323,959.12	3,199,010.38
Capital	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	-244,300.00
Utilidad del periodo y de periodos anteriores	1,279,913.74	697,890.25	591,520.90	323,959.12	443,310.38
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	37,654,208.52	39,326,875.98	37,657,599.37	35,068,033.63	34,392,263.06