



**FIRST CENTRAL INTERNATIONAL BANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	19,839,325.66	8,878,796.37	22,749,910.08	17,188,362.12	23,245,783.24
Depósitos Internos en Bancos	4,386,251.80	6,488,458.95	2,468,165.52	3,060,089.64	3,211,074.29
A la Vista	1,388,131.80	2,601,458.95	506,139.27	748,089.64	349,074.28
A Plazo	2,998,120.00	3,887,000.00	1,962,026.25	2,312,000.00	2,862,000.01
Depósitos Externos en Bancos	15,452,923.86	2,390,187.42	20,278,883.20	14,128,122.48	19,992,227.20
A la Vista	14,003,891.31	1,650,091.40	905,203.20	1,091,572.73	14,012,227.20
A Plazo	1,449,032.55	740,096.02	19,373,680.00	13,036,549.75	5,980,000.00
Otros	150.00	150.00	2,861.36	150.00	42,481.75
<b>CARTERA CREDITICIA NETA</b>	0.00	0.00	694,000.00	663,189.81	137.15
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	700,000.00	666,189.81	137.15
Menos Provisiones	0.00	0.00	6,000.00	3,000.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	6,000.00	3,000.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	15,169,724.17	23,866,072.78	22,865,392.27	24,835,492.71	24,878,139.56
Internas	0.00	0.00	0.00	0.00	0.00
Externas	15,169,724.17	23,866,072.78	22,865,392.27	24,847,492.71	24,997,739.56
Menos Provisiones	0.00	0.00	0.00	12,000.00	119,600.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	12,000.00	119,600.00
<b>OTROS ACTIVOS</b>	2,909,777.15	835,169.76	705,537.28	769,403.28	765,334.11
Internos	478,872.17	511,186.83	420,059.09	426,769.08	405,240.73



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Externos	2,430,904.98	323,982.93	285,478.19	342,634.20	360,093.38
<b>ACTIVO TOTAL NETO</b>	<b>37,918,826.98</b>	<b>33,580,038.91</b>	<b>47,014,839.63</b>	<b>43,456,447.92</b>	<b>48,889,394.06</b>
<b>DEPOSITOS</b>	<b>34,098,494.50</b>	<b>29,344,811.86</b>	<b>43,557,811.04</b>	<b>40,218,456.08</b>	<b>42,631,962.83</b>
Internos	0.00	0.00	5,673,500.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	5,673,500.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	5,673,500.00	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	34,098,494.50	29,344,811.86	37,884,311.04	40,218,456.08	42,631,962.83
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	34,098,494.50	29,344,811.86	37,884,311.04	40,218,456.08	42,631,962.83
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	6,597,282.12	10,253,593.69	12,577,628.14	17,566,903.03	18,107,634.25
De Ahorros	27,501,212.38	19,091,218.17	25,306,682.90	22,651,553.05	24,524,328.58
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
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	291,638.22	375,386.87	251,785.10	219,871.02	2,457,183.50
Internos	223,325.72	283,257.53	85,024.06	137,821.56	2,333,609.40
Externos	68,312.50	92,129.34	166,761.04	82,049.46	123,574.10
PATRIMONIO	3,528,694.26	3,859,840.18	3,205,243.49	3,018,120.82	3,800,247.73
Capital	3,750,000.00	3,750,000.00	3,750,000.00	3,940,000.00	4,940,000.00
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	-182,898.13	-159,370.05	-214,458.51	-272,446.38	-393,843.79
Gan/Perd en Inv. Dis. para la Venta	-38,407.61	269,210.23	-330,298.00	-649,432.80	-745,908.48
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	37,918,826.98	33,580,038.91	47,014,839.63	43,456,447.92	48,889,394.06