



**BCT BANK INTERNATIONAL, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	77,265,027.63	95,604,370.59	106,994,744.48	147,215,118.12	172,082,039.79
Depósitos Internos en Bancos	3,998,694.68	10,866,624.72	8,390,649.65	3,617,877.40	3,120,891.98
A la Vista	3,886,194.68	10,866,624.72	3,278,149.65	3,505,377.40	3,008,391.98
A Plazo	112,500.00	0.00	5,112,500.00	112,500.00	112,500.00
Depósitos Externos en Bancos	73,262,721.48	84,618,460.61	98,559,765.12	143,438,313.11	168,846,914.21
A la Vista	57,055,933.78	68,136,600.31	26,659,551.68	101,707,263.11	114,846,914.21
A Plazo	16,206,787.70	16,481,860.30	71,900,213.44	41,731,050.00	54,000,000.00
Otros	3,611.47	119,285.26	44,329.71	158,927.61	114,233.60
<b>CARTERA CREDITICIA NETA</b>	524,900,845.03	489,023,043.52	472,960,963.99	477,831,895.87	476,258,531.51
Interna	3,996,897.92	4,155,877.16	6,684,848.01	8,188,049.87	24,874,487.69
Externa	523,539,804.96	488,330,269.01	469,623,868.50	473,745,515.23	456,261,273.13
Menos Provisiones	2,635,857.85	3,463,102.65	3,347,752.52	4,101,669.23	4,877,229.31
Interna	0.00	0.00	0.00	0.00	0.00
Externa	2,635,857.85	3,463,102.65	3,347,752.52	4,101,669.23	4,877,229.31
<b>INVERSIONES EN VALORES NETA</b>	692.60	704.21	636.83	655.85	588.08
Internas	0.00	0.00	0.00	0.00	0.00
Externas	692.60	704.21	636.83	655.85	588.08
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
<b>OTROS ACTIVOS</b>	11,344,025.16	9,973,401.48	8,837,686.81	7,723,472.23	8,251,395.42



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Internos	486,658.41	2,768,602.31	2,415,087.66	4,400,294.61	4,109,448.77
Externos	10,857,366.75	7,204,799.17	6,422,599.15	3,323,177.62	4,141,946.65
<b>ACTIVO TOTAL NETO</b>	<b>613,510,590.42</b>	<b>594,601,519.80</b>	<b>588,794,032.11</b>	<b>632,771,142.07</b>	<b>656,592,554.80</b>
<b>DEPOSITOS</b>	<b>554,164,198.60</b>	<b>539,156,520.54</b>	<b>534,231,282.49</b>	<b>577,433,392.63</b>	<b>599,580,509.98</b>
Internos	0.00	7,023,884.92	7,870,711.04	14,868,471.34	34,780,968.31
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	1,523,884.92	2,370,711.04	7,368,471.34	28,280,967.04
A la Vista	0.00	388,884.92	1,074,711.04	4,313,577.68	11,734,173.84
A Plazo	0.00	1,135,000.00	1,296,000.00	3,054,893.66	16,546,793.20
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	5,500,000.00	5,500,000.00	7,500,000.00	6,500,001.27
A la Vista	0.00	0.00	0.00	0.00	1.27
A Plazo	0.00	5,500,000.00	5,500,000.00	7,500,000.00	6,500,000.00
Externos	554,164,198.60	532,132,635.62	526,360,571.45	562,564,921.29	564,799,541.67
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	542,271,459.04	525,813,948.80	521,367,732.53	556,923,636.19	561,907,897.18
A la Vista	83,053,326.89	89,619,095.95	77,299,446.94	85,922,781.56	89,802,475.41
A Plazo	459,218,132.15	436,194,852.85	444,068,285.59	471,000,854.63	472,105,421.77
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	11,892,739.56	6,318,686.82	4,992,838.92	5,641,285.10	2,891,644.49
A la Vista	6,392,739.56	6,318,686.82	4,992,838.92	5,641,285.10	2,891,644.49
A Plazo	5,500,000.00	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>3,741,794.12</b>	<b>1,380,788.99</b>	<b>3,225,304.69</b>	<b>2,602,849.64</b>



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	3,741,794.12	1,380,788.99	3,225,304.69	2,602,849.64
OTROS PASIVOS	11,910,469.57	4,964,355.46	5,921,065.32	3,771,860.58	5,111,571.67
Internos	48,640.56	161,007.79	282,667.83	461,683.62	285,664.99
Externos	11,861,829.01	4,803,347.67	5,638,397.49	3,310,176.96	4,825,906.68
PATRIMONIO	47,435,922.25	46,738,849.68	47,260,895.31	48,340,584.17	49,297,623.34
Capital	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	22,435,919.05	21,738,834.86	22,260,894.85	23,340,564.69	24,297,618.60
Gan/Perd en Inv. Dis. para la Venta	3.20	14.82	0.46	19.48	4.74
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	613,510,590.42	594,601,519.80	588,794,032.11	632,771,142.07	656,592,554.63