



**FPB BANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	5,216,523.32	27,183,088.14	16,593,579.16	21,872,565.93	5,501,736.21
Depósitos Internos en Bancos	1,780,376.77	1,415,327.97	557,707.44	400,575.17	923,781.59
A la Vista	1,548,851.77	1,183,802.97	326,182.44	200,575.17	723,781.59
A Plazo	231,525.00	231,525.00	231,525.00	200,000.00	200,000.00
Depósitos Externos en Bancos	3,435,549.07	25,767,573.92	16,035,871.72	21,471,990.76	4,575,554.62
A la Vista	3,435,549.07	25,767,573.92	16,035,871.72	19,900,503.24	4,575,554.62
A Plazo	0.00	0.00	0.00	1,571,487.52	0.00
Otros	597.48	186.25	0.00	0.00	2,400.00
<b>CARTERA CREDITICIA NETA</b>	53,433,634.17	53,820,617.48	53,707,254.93	65,105,493.42	72,030,701.07
Interna	0.00	0.00	0.00	0.00	0.00
Externa	54,004,089.32	54,223,961.23	54,103,934.28	65,388,834.17	74,180,242.80
Menos Provisiones	570,455.15	403,343.75	396,679.35	283,340.75	2,149,541.73
Interna	0.00	0.00	0.00	0.00	0.00
Externa	570,455.15	403,343.75	396,679.35	283,340.75	2,149,541.73
<b>INVERSIONES EN VALORES NETA</b>	48,474,392.02	48,160,391.69	52,770,158.62	51,649,990.94	57,102,866.08
Internas	0.00	0.00	0.00	0.00	0.00
Externas	48,830,353.81	48,617,760.21	53,527,527.14	52,707,359.46	58,242,734.60
Menos Provisiones	355,961.79	457,368.52	757,368.52	1,057,368.52	1,139,868.52
Interna	0.00	0.00	0.00	0.00	0.00
Externa	355,961.79	457,368.52	757,368.52	1,057,368.52	1,139,868.52
<b>OTROS ACTIVOS</b>	3,622,653.51	4,370,803.83	3,557,246.17	3,984,571.29	4,072,499.80



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Internos	548,364.63	566,210.31	600,782.92	494,302.17	448,347.80
Externos	3,074,288.88	3,804,593.52	2,956,463.25	3,490,269.12	3,624,152.00
<b>ACTIVO TOTAL NETO</b>	<b>110,747,203.02</b>	<b>133,534,901.14</b>	<b>126,628,238.88</b>	<b>142,612,621.58</b>	<b>138,707,803.16</b>
<b>DEPOSITOS</b>	<b>92,337,587.80</b>	<b>109,188,201.01</b>	<b>99,034,206.76</b>	<b>110,694,145.16</b>	<b>106,769,697.77</b>
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	92,337,587.80	109,188,201.01	99,034,206.76	110,694,145.16	106,769,697.77
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	92,337,587.80	109,188,201.01	99,034,206.76	110,694,145.16	98,769,697.77
A la Vista	30,800,818.16	33,271,456.40	35,700,142.49	46,339,186.06	46,458,922.63
A Plazo	52,522,446.17	56,665,616.06	50,972,613.40	52,234,929.07	47,907,936.46
De Ahorros	9,014,323.47	19,251,128.55	12,361,450.87	12,120,030.03	4,402,838.68
De Bancos	0.00	0.00	0.00	0.00	8,000,000.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	8,000,000.00
<b>OBLIGACIONES</b>	<b>824,516.74</b>	<b>6,655,647.94</b>	<b>6,740,524.09</b>	<b>6,475,647.94</b>	<b>8,422,401.22</b>



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	824,516.74	6,655,647.94	6,740,524.09	6,475,647.94	8,422,401.22
OTROS PASIVOS	1,165,439.16	1,620,140.37	1,767,864.99	3,713,109.72	2,986,372.54
Internos	381,793.47	88,521.42	116,844.34	139,403.35	142,220.80
Externos	783,645.69	1,531,618.95	1,651,020.65	3,573,706.37	2,844,151.74
PATRIMONIO	16,419,659.32	16,070,911.82	19,085,643.04	21,729,718.76	20,529,331.64
Capital	13,600,000.00	13,600,000.00	13,600,000.00	13,600,000.00	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	6,903,260.22	6,757,555.59	7,184,432.61	7,531,377.70	6,329,570.64
Gan/Perd en Inv. Dis. para la Venta	-4,083,600.90	-4,286,643.77	-1,698,789.57	598,341.06	599,761.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	110,747,203.02	133,534,901.14	126,628,238.88	142,612,621.58	138,707,803.17