



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	2,300,219.77	5,703,788.91	6,848,138.96	7,620,338.52	9,640,341.57
Depósitos Internos en Bancos	2,289,719.77	3,193,288.91	6,837,638.96	7,463,213.52	9,629,841.57
A la Vista	2,289,719.77	3,193,288.91	6,837,638.96	7,463,213.52	9,629,841.57
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	0.00	2,500,000.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	2,500,000.00	0.00	0.00	0.00
Otros	10,500.00	10,500.00	10,500.00	157,125.00	10,500.00
<b>CARTERA CREDITICIA NETA</b>	5,946,388.58	6,192,287.02	5,286,198.23	5,285,855.18	5,223,101.75
Interna	0.00	0.00	0.00	0.00	0.00
Externa	6,032,943.77	6,282,883.68	5,371,133.60	5,372,508.73	5,311,714.51
Menos Provisiones	86,555.19	90,596.66	84,935.37	86,653.55	88,612.76
Interna	0.00	0.00	0.00	0.00	0.00
Externa	86,555.19	90,596.66	84,935.37	86,653.55	88,612.76
<b>INVERSIONES EN VALORES NETA</b>	19,204,762.51	15,493,743.56	15,754,672.12	15,973,770.10	15,739,233.40
Internas	0.00	0.00	0.00	0.00	0.00
Externas	19,204,762.51	15,493,743.56	15,754,672.12	15,973,770.10	15,739,233.40
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>	7,185,087.01	7,219,583.29	7,180,367.80	7,374,962.17	6,876,496.54



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Internos	6,735.85	56,693.06	38,638.11	72,922.61	10,096.62
Externos	7,178,351.16	7,162,890.23	7,141,729.69	7,302,039.56	6,866,399.92
<b>ACTIVO TOTAL NETO</b>	<b>34,636,457.87</b>	<b>34,609,402.78</b>	<b>35,069,377.11</b>	<b>36,254,925.97</b>	<b>37,479,173.26</b>
<b>DEPOSITOS</b>	<b>30,564,179.66</b>	<b>30,668,435.33</b>	<b>30,946,772.84</b>	<b>32,078,046.81</b>	<b>33,264,778.98</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	30,564,179.66	30,668,435.33	30,946,772.84	32,078,046.81	33,264,778.98
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	30,564,179.66	30,668,435.33	30,946,772.84	32,078,046.81	33,264,778.98
A la Vista	2,894,517.65	2,231,809.66	2,543,343.61	2,437,639.57	2,464,083.98
A Plazo	27,669,636.42	28,436,600.08	28,403,403.64	29,640,381.65	30,794,669.41
De Ahorros	25.59	25.59	25.59	25.59	6,025.59
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
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	632,673.02	573,510.48	670,416.98	842,889.30	785,612.78
Internos	162,479.13	113,619.96	130,596.57	158,625.99	153,995.58
Externos	470,193.89	459,890.52	539,820.41	684,263.31	631,617.20
PATRIMONIO	3,439,605.19	3,367,456.97	3,452,187.29	3,333,989.86	3,428,781.50
Capital	3,151,875.95	3,000,000.00	3,000,000.00	3,000,000.00	4,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	-244,300.00	-243,300.00	-142,700.00	-164,700.00	-102,900.00
Utilidad del periodo y de periodos anteriores	532,029.24	610,756.97	594,887.29	498,689.86	-468,318.50
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	34,636,457.87	34,609,402.78	35,069,377.11	36,254,925.97	37,479,173.26