



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	22,395,783.24	18,832,295.54	31,758,320.03	20,230,092.93	14,716,207.47
Depósitos Internos en Bancos	3,211,074.29	2,845,464.66	2,926,959.90	257,212.60	66,713.54
A la Vista	349,074.28	633,464.66	714,959.90	257,212.60	66,713.54
A Plazo	2,862,000.01	2,212,000.00	2,212,000.00	0.00	0.00
Depósitos Externos en Bancos	19,142,227.20	15,828,112.39	28,831,210.13	19,972,730.33	14,649,343.93
A la Vista	14,012,227.20	2,657,199.39	3,160,297.13	2,051,817.33	2,428,430.93
A Plazo	5,130,000.00	13,170,913.00	25,670,913.00	17,920,913.00	12,220,913.00
Otros	42,481.75	158,718.49	150.00	150.00	150.00
CARTERA CREDITICIA NETA	137.15	10,707.16	43,303.80	24,169.19	10,376.43
Interna	0.00	0.00	0.00	0.00	0.00
Externa	137.15	10,707.16	43,303.80	24,169.19	10,376.43
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
INVERSIONES EN VALORES NETA	24,870,133.05	26,814,306.37	30,147,107.21	39,482,397.76	41,319,670.59
Internas	0.00	0.00	0.00	0.00	0.00
Externas	24,989,733.05	26,950,006.37	30,298,907.19	39,650,297.72	41,503,670.59
Menos Provisiones	119,600.00	135,700.00	151,799.98	167,899.96	184,000.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	119,600.00	135,700.00	151,799.98	167,899.96	184,000.00
OTROS ACTIVOS	749,645.60	1,027,643.36	804,293.23	1,129,770.01	1,053,724.70



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Internos	405,240.73	691,165.84	473,185.00	657,090.88	508,520.14
Externos	344,404.87	336,477.52	331,108.23	472,679.13	545,204.56
<b>ACTIVO TOTAL NETO</b>	<b>48,015,699.04</b>	<b>46,684,952.43</b>	<b>62,753,024.27</b>	<b>60,866,429.89</b>	<b>57,099,979.19</b>
<b>DEPOSITOS</b>	<b>43,965,193.36</b>	<b>43,061,635.81</b>	<b>55,038,230.08</b>	<b>43,737,100.49</b>	<b>51,681,138.17</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	43,965,193.36	43,061,635.81	55,038,230.08	43,737,100.49	51,681,138.17
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	43,965,193.36	43,061,635.81	55,038,230.08	43,737,100.49	51,681,138.17
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	18,107,634.25	18,782,107.99	14,194,891.69	15,427,509.66	12,852,970.77
De Ahorros	25,857,559.11	24,279,527.82	40,843,338.39	28,309,590.83	38,828,167.40
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	233,326.43	247,645.70	4,004,209.14	12,591,108.56	331,069.89
Internos	109,752.33	103,688.02	3,949,531.33	278,734.42	286,700.99
Externos	123,574.10	143,957.68	54,677.81	12,312,374.14	44,368.90
PATRIMONIO	3,817,179.25	3,375,670.92	3,710,585.05	4,538,220.84	5,087,771.13
Capital	4,940,000.00	4,940,000.00	4,940,000.00	4,940,000.00	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	-388,844.15	-442,763.76	-450,758.53	-250,977.24	37,268.95
Gan/Perd en Inv. Dis. para la Venta	-733,976.60	-1,121,565.32	-778,656.42	-150,801.92	110,502.18
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	48,015,699.04	46,684,952.43	62,753,024.27	60,866,429.89	57,099,979.19