

**BCT Bank Internacional, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	64,216,358.63	59,264,262.71	64,430,124.18	56,316,086.44	59,318,339.82
DEPÓSITOS INTERNOS EN BANCOS	3,520,119.77	3,881,049.74	15,282,504.41	7,006,322.09	9,407,154.84
A LA VISTA	3,520,119.77	3,881,049.74	552,504.41	7,006,322.09	9,407,154.84
A PLAZO	0.00	0.00	14,730,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	60,350,692.99	54,981,239.51	48,738,044.21	48,836,581.97	49,334,380.08
A LA VISTA	60,350,692.99	54,981,239.51	22,238,044.21	23,836,581.97	49,334,380.08
A PLAZO	0.00	0.00	26,500,000.00	25,000,000.00	0.00
OTROS	345,545.87	401,973.46	409,575.56	473,182.38	576,804.90
CARTERA CREDITICIA NETA	545,174,040.43	565,050,966.30	580,178,798.16	606,775,713.72	577,058,322.23
INTERNA	111,488,574.58	117,316,383.34	123,452,318.19	147,291,687.50	140,026,909.26
EXTERNA	443,144,622.93	457,741,861.77	467,339,951.38	470,707,166.97	448,883,311.15
MENOS PROVISIONES	(9,459,157.08)	(10,007,278.81)	(10,613,471.41)	(11,223,140.75)	(11,851,898.18)
INTERNA	(175,528.58)	(191,347.55)	(235,893.89)	(269,741.73)	(275,906.32)
EXTERNA	(9,283,628.50)	(9,815,931.26)	(10,377,577.52)	(10,953,399.02)	(11,575,991.86)
INVERSIONES EN VALORES NETA	8,816,604.83	7,206,835.21	6,502,043.81	2,001,490.24	2,001,110.69
INTERNAS	7,096,102.74	7,000,417.96	6,501,705.12	2,001,148.37	2,001,110.69
EXTERNAS	1,720,502.09	206,417.25	338.69	341.87	0.00
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
OTROS ACTIVOS	14,218,014.27	12,665,714.42	11,749,743.98	13,888,301.10	17,629,708.25
INTERNOS	3,240,158.60	5,187,989.48	4,181,421.71	4,903,186.71	7,188,479.54
EXTERNOS	10,977,855.67	7,477,724.94	7,568,322.27	8,985,114.39	10,441,228.71
ACTIVO TOTAL NETO	632,425,018.16	644,187,778.64	662,860,710.13	678,981,591.50	656,007,480.99
DEPOSITOS	556,255,370.78	572,878,288.05	591,044,717.25	600,338,817.02	570,510,323.20
INTERNOS	35,194,966.51	37,994,680.69	45,414,793.23	52,179,685.69	56,653,836.67
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	32,835,096.51	35,634,810.69	43,054,923.23	49,819,815.69	54,293,966.67
A LA VISTA	6,251,576.84	4,747,358.54	8,234,092.07	5,058,913.83	6,039,026.45
A PLAZO	23,599,485.37	28,358,342.14	32,073,000.08	40,904,196.25	45,296,656.10
DE AHORROS	2,984,034.30	2,529,110.01	2,747,831.08	3,856,705.61	2,958,284.12
DE BANCOS	2,359,870.00	2,359,870.00	2,359,870.00	2,359,870.00	2,359,870.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	2,359,870.00	2,359,870.00	2,359,870.00	2,359,870.00	2,359,870.00
EXTERNOS	521,060,404.27	534,883,607.36	545,629,924.02	548,159,131.33	513,856,486.53
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	519,628,112.39	530,744,631.55	544,548,247.90	538,280,339.12	511,092,045.67
A LA VISTA	61,946,152.46	68,681,556.80	81,398,609.38	70,155,000.12	68,183,070.52
A PLAZO	434,759,469.18	433,606,474.98	435,182,745.10	440,240,444.30	403,605,348.25
DE AHORROS	22,922,490.75	28,456,599.77	27,966,893.42	27,884,894.70	39,303,626.90
DE BANCOS	1,432,291.88	4,138,975.81	1,081,676.12	9,878,792.21	2,764,440.86
A LA VISTA	1,432,291.88	4,138,975.81	1,081,676.12	9,878,792.21	2,164,440.86
A PLAZO	0.00	0.00	0.00	0.00	600,000.00
OBLIGACIONES	15,000,000.00	15,000,000.00	15,000,000.00	18,240,387.93	20,980,677.98
INTERNAS	0.00	0.00	0.00	0.00	11,390.94
EXTERNAS	15,000,000.00	15,000,000.00	15,000,000.00	18,240,387.93	20,969,287.04
OTROS PASIVOS	9,303,417.28	8,058,352.63	7,335,097.42	9,869,108.87	12,204,737.58
INTERNOS	3,397,128.66	2,946,107.76	1,795,617.14	2,544,559.55	4,469,471.50
EXTERNOS	5,906,288.62	5,112,244.87	5,539,480.28	7,324,549.32	7,735,266.08
PATRIMONIO	51,866,230.10	48,251,137.96	49,480,895.46	50,533,277.68	52,311,742.23
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	26,770,104.30	23,250,700.52	24,479,169.84	25,532,105.63	27,310,631.54

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	96,125.80	437.44	1,725.62	1,172.05	1,110.69
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	632,425,018.16	644,187,778.64	662,860,710.13	678,981,591.50	656,007,480.99