

First Central International Bank, Inc.
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	2,175,932.15	2,480,492.79	6,277,134.55	1,183,349.84	3,413,625.64
DEPÓSITOS INTERNOS EN BANCOS	100,223.13	198,765.43	5,917,454.89	994,726.40	2,816,591.11
A LA VISTA	100,223.13	198,765.43	5,917,454.89	994,726.40	2,816,591.11
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,074,509.02	2,241,577.36	359,529.66	188,473.44	596,884.53
A LA VISTA	306,690.21	350,583.71	259,529.66	88,473.44	496,884.53
A PLAZO	1,767,818.81	1,890,993.65	100,000.00	100,000.00	100,000.00
OTROS	1,200.00	40,150.00	150.00	150.00	150.00
CARTERA CREDITICIA NETA	43,675.81	59,685.11	46,835.63	139,175.49	1,481,658.92
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	43,675.81	59,685.11	46,835.63	140,175.49	1,496,058.92
MENOS PROVISIONES	0.00	0.00	0.00	(1,000.00)	(14,400.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	(1,000.00)	(14,400.00)
INVERSIONES EN VALORES NETA	22,446,252.50	18,097,670.96	17,014,955.63	16,659,675.95	20,482,217.59
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	22,446,252.50	18,097,670.96	17,014,955.63	16,659,675.95	20,482,217.59
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	4,837,277.72	4,809,500.29	4,901,497.46	4,794,610.53	4,859,154.41
INTERNOS	568,442.17	637,497.31	657,720.66	605,961.03	600,800.54
EXTERNOS	4,268,835.55	4,172,002.98	4,243,776.80	4,188,649.50	4,258,353.87
ACTIVO TOTAL NETO	29,503,138.18	25,447,349.15	28,240,423.27	22,776,811.81	30,236,656.56
DEPOSITOS	21,780,795.53	17,952,509.43	15,807,645.61	12,458,906.98	20,059,579.16
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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	21,780,795.53	17,952,509.43	15,807,645.61	12,458,906.98	20,059,579.16
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	21,780,795.53	17,952,509.43	15,807,645.61	12,458,906.98	20,059,579.16
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	4,843,185.33	1,511,787.49	223,475.53	667,015.87	778,015.87
DE AHORROS	16,937,610.20	16,440,721.94	15,584,170.08	11,791,891.11	19,281,563.29
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
OBLIGACIONES	250,000.00	0.00	3,485,000.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	250,000.00	0.00	3,485,000.00	0.00	0.00
OTROS PASIVOS	4,352,714.96	4,231,071.65	4,448,938.78	4,273,194.26	4,332,737.51
INTERNOS	156,286.56	123,629.09	161,267.37	175,875.09	230,016.05
EXTERNOS	4,196,428.40	4,107,442.56	4,287,671.41	4,097,319.17	4,102,721.46
PATRIMONIO	3,119,627.69	3,263,768.07	4,498,838.88	6,044,710.57	5,844,339.89
CAPITAL	6,440,000.00	6,440,000.00	8,034,000.00	9,534,000.00	9,534,000.00
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	(3,491,848.79)	(3,484,837.70)	(3,610,204.72)	(3,815,286.22)	(4,102,609.88)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	171,476.48	308,605.77	75,043.60	325,996.79	412,949.77
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	29,503,138.18	25,447,349.15	28,240,423.27	22,776,811.81	30,236,656.56