

FIRST CENTRAL INTERNATIONAL BANK, INC.
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2011	2012				2013			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	29,503.14	25,447.35	28,240.42	22,776.81	30,236.66	33,195.10	26,530.33	0.00	0.00
ACTIVOS LIQUIDOS	2,175.93	2,480.49	6,277.13	1,183.35	3,413.63	7,459.71	8,371.02	0.00	0.00
TOTAL DE PRESTAMOS	43.68	59.69	46.84	139.18	1,481.66	1,170.57	1,436.42	0.00	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	43.68	59.69	46.84	139.18	1,481.66	1,170.57	1,436.42	0.00	0.00
TOTAL DE INVERSIONES	22,446.25	18,097.67	17,014.96	16,659.68	20,482.22	19,562.31	15,812.98	0.00	0.00
TOTAL DE DEPOSITOS	21,938.56	18,026.25	16,063.79	12,523.79	20,123.35	22,996.82	21,132.78	0.00	0.00
LOCALES	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	21,899.46	18,026.25	16,063.79	12,523.79	20,123.35	22,996.82	21,132.78	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	21,899.46	18,026.25	16,063.79	12,523.79	20,123.35	22,996.82	21,132.78	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	3,119.63	3,263.77	4,498.84	6,044.71	5,844.34	5,667.58	5,154.79	0.00	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	39,798.96	33,986.27	34,435.52	28,170.10	29,869.90	29,321.22	27,385.38	0.00	0.00
ACTIVOS GENERADORES DE INGRESOS	28,926.83	24,705.58	22,871.39	21,262.14	22,226.90	19,445.12	17,155.60	0.00	0.00
TOTAL DE PRESTAMOS	28.08	49.49	39.62	87.78	762.67	615.13	741.63	0.00	0.00
TOTAL DE INVERSIONES	28,898.76	24,656.09	22,831.78	21,174.35	21,464.24	18,829.99	16,413.97	0.00	0.00
PATRIMONIO TOTAL	4,619.64	4,284.90	4,951.00	4,969.95	4,481.98	4,465.67	4,826.82	0.00	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	1,010.78	169.44	330.45	513.30	699.97	241.25	441.23	0.00	0.00
EGRESOS DE OPERACIONES	338.14	82.08	181.05	266.44	373.00	91.48	178.55	0.00	0.00
INGRESO NETO DE INTERESES	672.63	87.35	149.40	246.85	326.97	149.77	262.68	0.00	0.00

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OTROS INGRESOS	954.27	258.95	482.04	625.89	787.34	106.79	554.77	0.00	0.00
INGRESO DE OPERACIONES	1,626.90	346.30	631.44	872.74	1,114.31	256.56	817.45	0.00	0.00
EGRESOS GENERALES	1,663.20	339.29	749.79	1,195.18	1,710.67	472.25	1,002.07	0.00	0.00
UTILIDAD ANTES DE PROVISIONES	(36.30)	7.01	(118.36)	(322.44)	(596.36)	(215.69)	(184.62)	0.00	0.00
UTILIDAD DEL PERIODO	(2,827.30)	7.01	(118.36)	(323.44)	(610.76)	(214.82)	(184.80)	0.00	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	0.00	0.00	0.00	1.00	14.40	13.53	14.58	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.72	0.97	1.16	1.01	0.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	10.57	12.83	15.93	26.54	19.33	17.07	19.43	0.00	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	13.87	17.97	26.37	35.98	26.61	27.34	29.88	0.00	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	7,142.69	5,468.31	9,605.59	4,343.23	394.45	484.17	358.86	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	15.15	16.47	26.28	34.96	25.07	25.35	30.12	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	9.92	13.76	39.08	9.45	16.96	32.44	39.61	0.00	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	7.38	9.75	22.23	5.20	11.29	22.47	31.55	0.00	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	112.23	114.16	145.00	142.47	118.75	117.50	114.44	0.00	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	(9.77)	0.11	(1.03)	(2.03)	(2.75)	(4.42)	(2.15)	0.00	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	(7.10)	0.08	(0.69)	(1.53)	(2.04)	(2.93)	(1.35)	0.00	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	(61.20)	0.65	(4.78)	(8.68)	(13.63)	(19.24)	(7.66)	0.00	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.49	2.74	2.89	3.22	3.15	4.96	5.14	0.00	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.17	1.33	1.58	1.67	1.68	1.88	2.08	0.00	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	2.33	1.41	1.31	1.55	1.47	3.08	3.06	0.00	0.00

