

BCT Bank Internacional, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010



	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	172,082,039.79	102,300,401.72	93,269,740.52	92,328,521.39	54,123,830.54
DEPÓSITOS INTERNOS EN BANCOS	3,120,891.98	4,309,435.11	4,613,983.85	14,212,133.70	7,094,962.22
A LA VISTA	3,008,391.98	4,196,935.11	4,501,483.85	14,099,633.70	7,094,962.22
A PLAZO	112,500.00	112,500.00	112,500.00	112,500.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	168,846,914.21	97,816,905.38	88,468,454.97	77,838,620.45	46,749,522.70
A LA VISTA	114,846,914.21	77,816,905.38	78,468,454.97	67,838,620.45	36,749,522.70
A PLAZO	54,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
OTROS	114,233.60	174,061.23	187,301.70	277,767.24	279,345.62
CARTERA CREDITICIA NETA	476,258,531.51	466,495,588.41	460,745,397.07	440,547,441.78	453,883,176.10
INTERNA	24,874,487.69	42,087,378.97	46,635,706.39	56,360,381.14	64,841,724.05
EXTERNA	456,261,273.13	430,095,207.45	420,509,504.11	392,731,652.06	395,644,724.78
MENOS PROVISIONES	(4,877,229.31)	(5,686,998.01)	(6,399,813.43)	(8,544,591.42)	(6,603,272.73)
INTERNA	0.00	0.00	0.00	(148.00)	0.00
EXTERNA	(4,877,229.31)	(5,686,998.01)	(6,399,813.43)	(8,544,443.42)	(6,603,272.73)
INVERSIONES EN VALORES NETA	588.08	600.68	10,000,587.35	7,000,603.90	7,000,507.95
INTERNAS	0.00	0.00	0.00	7,000,000.00	7,000,000.00
EXTERNAS	588.08	600.68	10,000,587.35	603.90	507.95
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	8,251,395.42	10,052,375.92	11,624,266.47	14,042,290.31	20,292,762.96
INTERNOS	4,109,448.77	5,351,604.05	5,622,793.50	7,685,703.75	10,977,024.88
EXTERNOS	4,141,946.65	4,700,771.87	6,001,472.97	6,356,586.56	9,315,738.08
ACTIVO TOTAL NETO	656,592,554.80	578,848,966.73	575,639,991.41	553,918,857.38	535,300,277.55
DEPOSITOS	599,580,509.98	521,036,699.64	515,192,754.81	488,985,542.09	467,485,496.91
INTERNOS	34,780,968.31	28,654,912.25	29,457,954.20	30,535,984.89	24,978,665.25
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	28,280,967.04	22,154,910.98	22,957,952.93	24,035,957.64	18,478,665.25
A LA VISTA	11,734,173.84	10,049,230.64	7,742,869.67	11,044,354.38	5,659,440.41
A PLAZO	16,546,793.20	12,105,680.34	15,215,083.26	12,991,603.26	12,819,224.84
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	6,500,001.27	6,500,001.27	6,500,001.27	6,500,027.25	6,500,000.00
A LA VISTA	1.27	1.27	1.27	27.25	0.00
A PLAZO	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00
EXTERNOS	564,799,541.67	492,381,787.39	485,734,800.61	458,449,557.20	442,506,831.66
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	561,907,897.18	491,247,837.07	480,214,808.63	455,124,120.14	437,648,801.67
A LA VISTA	89,802,475.41	71,992,807.60	83,536,541.58	75,474,898.10	63,256,775.05
A PLAZO	472,105,421.77	419,255,029.47	396,678,267.05	379,649,222.04	374,392,026.62
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	2,891,644.49	1,133,950.32	5,519,991.98	3,325,437.06	4,858,029.99
A LA VISTA	2,891,644.49	1,133,950.32	5,519,991.98	3,325,437.06	4,858,029.99
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	2,602,849.64	3,258,901.23	3,602,199.31	5,910,532.68	9,510,135.74
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,602,849.64	3,258,901.23	3,602,199.31	5,910,532.68	9,510,135.74
OTROS PASIVOS	5,111,571.67	4,817,112.37	5,761,320.88	6,828,869.77	7,164,646.54
INTERNOS	285,664.99	467,578.15	335,362.21	899,030.25	529,131.58
EXTERNOS	4,825,906.68	4,349,534.22	5,425,958.67	5,929,839.52	6,635,514.96
PATRIMONIO	49,297,623.34	49,736,253.49	51,083,716.41	52,193,912.84	51,139,998.36
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	24,297,618.60	24,736,236.15	26,083,659.37	27,193,839.24	26,139,967.69

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	4.74	17.34	57.04	73.60	30.67
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	656,592,554.63	578,848,966.73	575,639,991.41	553,918,857.38	535,300,277.55