

Banco de Finanzas (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	9,640,341.57	21,296,208.23	19,316,004.36	19,713,258.43	12,803,352.91
DEPÓSITOS INTERNOS EN BANCOS	9,629,841.57	13,285,708.23	17,305,504.36	10,710,458.43	3,081,870.91
A LA VISTA	9,629,841.57	13,285,708.23	17,305,504.36	10,710,458.43	3,081,870.91
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	0.00	8,000,000.00	2,000,000.00	9,000,000.00	9,720,772.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	8,000,000.00	2,000,000.00	9,000,000.00	9,720,772.00
OTROS	10,500.00	10,500.00	10,500.00	2,800.00	710.00
CARTERA CREDITICIA NETA	5,223,101.75	5,159,524.16	3,621,339.65	1,068,381.29	1,125,400.82
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	5,311,714.51	5,366,827.87	3,664,860.56	1,078,389.97	1,135,409.50
MENOS PROVISIONES	(88,612.76)	(207,303.71)	(43,520.91)	(10,008.68)	(10,008.68)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(88,612.76)	(207,303.71)	(43,520.91)	(10,008.68)	(10,008.68)
INVERSIONES EN VALORES NETA	15,739,233.40	7,856,491.44	7,792,691.44	7,365,965.66	7,365,965.66
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	15,739,233.40	7,856,491.44	7,792,691.44	7,365,965.66	7,365,965.66
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	6,876,496.54	6,578,697.46	6,432,999.10	332,390.63	514,395.31
INTERNOS	10,096.62	23,041.91	62,433.70	37,775.06	206,522.89
EXTERNOS	6,866,399.92	6,555,655.55	6,370,565.40	294,615.57	307,872.42
ACTIVO TOTAL NETO	37,479,173.26	40,890,921.29	37,163,034.55	28,479,996.01	21,809,114.70
DEPOSITOS	33,264,778.98	33,426,734.40	30,177,040.30	24,760,474.40	18,227,790.72
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	33,264,778.98	33,426,734.40	30,177,040.30	24,760,474.40	18,227,790.72
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	33,264,778.98	33,426,734.40	30,177,040.30	24,760,474.40	18,227,790.72
A LA VISTA	2,464,083.98	3,650,506.98	3,431,288.94	3,636,494.15	3,605,647.52
A PLAZO	30,794,669.41	29,770,192.17	26,745,651.36	21,123,792.39	14,622,143.20
DE AHORROS	6,025.59	6,035.25	100.00	187.86	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
OBLIGACIONES	0.00	3,850,820.00	3,850,820.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	3,850,820.00	3,850,820.00	0.00	0.00
OTROS PASIVOS	785,612.78	842,845.32	749,253.23	656,588.84	515,284.83
INTERNOS	153,995.58	104,478.28	76,488.97	134,931.86	85,921.54
EXTERNOS	631,617.20	738,367.04	672,764.26	521,656.98	429,363.29
PATRIMONIO	3,428,781.50	2,770,521.57	2,385,921.02	3,062,932.77	3,066,039.15
CAPITAL	4,000,000.00	4,000,000.00	4,005,146.89	4,100,000.00	4,425,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	(102,900.00)	(57,500.00)	(121,300.00)	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(468,318.50)	(1,171,978.43)	(1,497,925.87)	(1,037,067.23)	(1,358,960.85)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	37,479,173.26	40,890,921.29	37,163,034.55	28,479,996.01	21,809,114.70