

First Central International Bank, Inc.
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	14,716,207.47	12,507,125.64	9,049,493.36	13,389,411.25	10,860,797.90
DEPÓSITOS INTERNOS EN BANCOS	66,713.54	351,925.44	105,070.01	128,893.18	119,380.48
A LA VISTA	66,713.54	351,925.44	105,070.01	128,893.18	119,380.48
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	14,649,343.93	12,154,050.20	8,923,473.35	13,260,368.07	10,737,760.96
A LA VISTA	2,428,430.93	1,183,137.20	352,560.35	389,455.07	379,099.59
A PLAZO	12,220,913.00	10,970,913.00	8,570,913.00	12,870,913.00	10,358,661.37
OTROS	150.00	1,150.00	20,950.00	150.00	3,656.46
CARTERA CREDITICIA NETA	10,376.43	3,802,000.00	577,000.00	2,000,000.00	12,474.70
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	10,376.43	3,802,000.00	577,000.00	2,000,000.00	12,474.70
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
INVERSIONES EN VALORES NETA	41,319,670.59	41,287,270.56	40,904,044.09	38,810,137.97	35,351,260.99
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	41,503,670.59	41,471,270.56	41,088,044.09	38,994,137.97	35,351,260.99
MENOS PROVISIONES	(184,000.00)	(184,000.00)	(184,000.00)	(184,000.00)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(184,000.00)	(184,000.00)	(184,000.00)	(184,000.00)	0.00
OTROS ACTIVOS	1,053,724.70	4,001,905.14	4,194,187.97	4,015,841.44	3,870,253.88
INTERNOS	508,520.14	3,486,152.54	3,657,569.76	3,519,876.93	3,254,409.43
EXTERNOS	545,204.56	515,752.60	536,618.21	495,964.51	615,844.45
ACTIVO TOTAL NETO	57,099,979.19	61,598,301.34	54,724,725.42	58,215,390.66	50,094,787.47
DEPOSITOS	51,681,138.17	55,454,830.41	48,670,857.37	46,376,980.67	43,715,606.78
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	51,681,138.17	55,454,830.41	48,670,857.37	46,376,980.67	43,715,606.78
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	51,681,138.17	55,454,830.41	48,670,857.37	46,376,980.67	43,715,606.78
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	12,852,970.77	26,656,077.45	22,221,673.76	24,660,233.87	28,065,440.73
DE AHORROS	38,828,167.40	28,798,752.96	26,449,183.61	21,716,746.80	15,650,166.05
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	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	331,069.89	719,299.46	387,634.02	5,466,351.64	259,520.99
INTERNOS	286,700.99	343,120.98	179,068.37	156,803.16	159,246.63
EXTERNOS	44,368.90	376,178.48	208,565.65	5,309,548.48	100,274.36
PATRIMONIO	5,087,771.13	5,424,171.47	5,666,234.03	6,372,058.35	6,119,659.70
CAPITAL	4,940,000.00	5,940,000.00	5,940,000.00	5,940,000.00	5,940,000.00
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	37,268.95	(888,511.85)	(820,572.88)	(693,813.91)	(664,553.58)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	110,502.18	372,683.32	546,806.91	1,125,872.26	844,213.28
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	57,099,979.19	61,598,301.34	54,724,725.42	58,215,390.66	50,094,787.47