

BCT Bank Internacional, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	54,123,830.54	57,611,877.46	46,030,202.80	51,896,435.97	64,216,358.63
DEPÓSITOS INTERNOS EN BANCOS	7,094,962.22	14,877,118.55	2,854,800.24	4,001,684.15	3,520,119.77
A LA VISTA	7,094,962.22	14,877,118.55	2,854,800.24	4,001,684.15	3,520,119.77
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	46,749,522.70	42,470,309.90	42,854,775.37	47,548,853.47	60,350,692.99
A LA VISTA	36,749,522.70	42,470,309.90	42,854,775.37	47,548,853.47	60,350,692.99
A PLAZO	10,000,000.00	0.00	0.00	0.00	0.00
OTROS	279,345.62	264,449.01	320,627.19	345,898.35	345,545.87
CARTERA CREDITICIA NETA	453,883,176.10	488,894,941.55	499,265,217.72	522,417,841.89	545,174,040.43
INTERNA	64,841,724.05	71,360,072.18	87,045,961.03	100,651,787.99	111,488,574.58
EXTERNA	395,644,724.78	424,844,189.11	420,244,461.14	430,516,045.82	443,144,622.93
MENOS PROVISIONES	(6,603,272.73)	(7,309,319.74)	(8,025,204.45)	(8,749,991.92)	(9,459,157.08)
INTERNA	0.00	(1,053,349.44)	(117,166.51)	(148,665.96)	(175,528.58)
EXTERNA	(6,603,272.73)	(6,255,970.30)	(7,908,037.94)	(8,601,325.96)	(9,283,628.50)
INVERSIONES EN VALORES NETA	7,000,507.95	6,779,160.24	11,462,498.40	7,069,376.52	8,816,604.83
INTERNAS	7,000,000.00	2,000,000.00	6,500,000.00	7,068,906.71	7,096,102.74
EXTERNAS	507.95	4,779,160.24	4,962,498.40	469.81	1,720,502.09
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	20,292,762.96	13,247,725.76	16,411,614.04	13,040,577.94	14,218,014.27
INTERNOS	10,977,024.88	2,326,461.14	2,949,042.72	3,933,716.91	3,240,158.60
EXTERNOS	9,315,738.08	10,921,264.62	13,462,571.32	9,106,861.03	10,977,855.67
ACTIVO TOTAL NETO	535,300,277.55	566,533,705.01	573,169,532.96	594,424,232.32	632,425,018.16
DEPOSITOS	467,485,496.91	500,009,792.71	511,092,419.06	536,851,400.96	556,255,370.78
INTERNOS	24,978,665.25	26,043,740.80	32,325,253.62	31,667,566.65	35,194,966.51
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	18,478,665.25	19,543,740.80	25,825,253.62	28,667,566.65	32,835,096.51
A LA VISTA	5,659,440.41	7,683,339.62	4,618,170.06	4,788,181.55	6,251,576.84
A PLAZO	12,819,224.84	11,860,401.18	19,597,939.82	22,394,310.21	23,599,485.37
DE AHORROS	0.00	0.00	1,609,143.74	1,485,074.89	2,984,034.30
DE BANCOS	6,500,000.00	6,500,000.00	6,500,000.00	3,000,000.00	2,359,870.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	6,500,000.00	6,500,000.00	6,500,000.00	3,000,000.00	2,359,870.00
EXTERNOS	442,506,831.66	473,966,051.91	478,767,165.44	505,183,834.31	521,060,404.27
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	437,648,801.67	472,170,796.75	477,223,870.39	504,894,052.27	519,628,112.39
A LA VISTA	63,256,775.05	80,769,896.98	50,316,977.56	61,986,476.84	61,946,152.46
A PLAZO	374,392,026.62	391,400,899.77	396,143,117.21	418,804,657.61	434,759,469.18
DE AHORROS	0.00	0.00	30,763,775.62	24,102,917.82	22,922,490.75
DE BANCOS	4,858,029.99	1,795,255.16	1,543,295.05	289,782.04	1,432,291.88
A LA VISTA	4,858,029.99	1,795,255.16	1,543,295.05	289,782.04	1,432,291.88
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	9,510,135.74	5,714,434.00	53,752.27	1,848,235.37	15,000,000.00
INTERNAS	0.00	5,714,434.00	0.00	0.00	0.00
EXTERNAS	9,510,135.74	0.00	53,752.27	1,848,235.37	15,000,000.00
OTROS PASIVOS	7,164,646.54	10,681,268.76	10,872,862.69	5,529,082.44	9,303,417.28
INTERNOS	529,131.58	2,744,878.91	2,121,979.97	1,464,976.49	3,397,128.66
EXTERNOS	6,635,514.96	7,936,389.85	8,750,882.72	4,064,105.95	5,906,288.62
PATRIMONIO	51,139,998.36	50,128,209.54	51,150,498.94	50,195,513.55	51,866,230.10
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	26,139,967.69	25,174,349.28	26,166,527.62	25,126,561.28	26,770,104.30

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	30.67	(46,139.74)	(16,028.68)	68,952.27	96,125.80
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	535,300,277.55	566,533,705.01	573,169,532.96	594,424,232.32	632,425,018.16