

FPB Bank, Inc.
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	23,939,953.22	20,009,553.51	9,640,002.18	16,662,071.48	10,429,749.20
DEPÓSITOS INTERNOS EN BANCOS	424,748.03	247,841.49	87,423.66	147,928.98	207,829.51
A LA VISTA	224,748.03	247,841.49	87,423.66	147,928.98	207,829.51
A PLAZO	200,000.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	23,513,923.12	19,760,734.29	9,551,934.75	16,510,130.92	10,221,691.11
A LA VISTA	17,524,371.06	13,783,094.38	4,191,427.15	7,668,956.99	4,258,809.13
A PLAZO	5,989,552.06	5,977,639.91	5,360,507.60	8,841,173.93	5,962,881.98
OTROS	1,282.07	977.73	643.77	4,011.58	228.58
CARTERA CREDITICIA NETA	77,928,688.17	72,071,406.02	90,404,027.72	75,142,816.52	73,432,118.85
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	78,405,268.17	72,578,196.16	90,961,747.45	75,888,709.36	73,805,538.35
MENOS PROVISIONES	(476,580.00)	(506,790.14)	(557,719.73)	(745,892.84)	(373,419.50)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(476,580.00)	(506,790.14)	(557,719.73)	(745,892.84)	(373,419.50)
INVERSIONES EN VALORES NETA	49,407,482.59	58,096,633.45	48,190,171.44	41,374,364.37	50,872,684.51
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	49,407,482.59	58,096,633.45	48,190,171.44	41,374,364.37	50,872,684.51
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	3,242,981.69	3,728,016.25	3,619,192.22	7,996,034.21	3,424,286.41
INTERNOS	506,485.00	841,207.23	983,321.57	899,391.71	739,367.70
EXTERNOS	2,736,496.69	2,886,809.02	2,635,870.65	7,096,642.50	2,684,918.71
ACTIVO TOTAL NETO	154,519,105.67	153,905,609.23	151,853,393.56	141,175,286.58	138,158,838.97
DEPOSITOS	120,010,665.70	117,375,834.83	110,451,588.23	107,821,059.34	100,032,512.78
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	120,010,665.70	117,375,834.83	110,451,588.23	107,821,059.34	100,032,512.78
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	107,010,665.70	104,375,834.83	110,451,588.23	107,821,059.34	100,032,512.78
A LA VISTA	45,252,796.67	44,079,875.88	41,956,569.23	27,297,721.68	27,852,687.05
A PLAZO	58,750,717.40	53,711,246.38	67,898,764.47	78,948,942.10	71,857,913.04
DE AHORROS	3,007,151.63	6,584,712.57	596,254.53	1,574,395.56	321,912.69
DE BANCOS	13,000,000.00	13,000,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	13,000,000.00	13,000,000.00	0.00	0.00	0.00
OBLIGACIONES	9,900,000.00	9,900,000.00	13,385,923.91	10,370,887.02	12,790,729.71
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	9,900,000.00	9,900,000.00	13,385,923.91	10,370,887.02	12,790,729.71
OTROS PASIVOS	4,165,309.94	5,297,818.50	5,027,412.50	3,428,590.71	3,357,706.95
INTERNOS	157,304.98	170,245.12	187,476.37	181,337.19	226,545.96
EXTERNOS	4,008,004.96	5,127,573.38	4,839,936.13	3,247,253.52	3,131,160.99
PATRIMONIO	20,443,130.03	21,331,955.90	22,988,468.92	19,554,749.51	21,977,889.54
CAPITAL	13,600,000.00	13,600,000.00	13,600,000.00	13,600,000.00	13,600,000.00
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	8,049,556.78	8,939,755.05	10,122,282.94	8,564,354.37	9,419,998.73

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,206,426.75)	(1,207,799.15)	(733,814.02)	(2,609,604.86)	(1,042,109.19)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	154,519,105.67	153,905,609.23	151,853,393.56	141,175,286.58	138,158,838.98