

First Central International 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	10,860,797.90	6,101,641.74	6,964,989.41	2,954,855.60	2,175,932.15
DEPÓSITOS INTERNOS EN BANCOS	119,380.48	37,441.80	65,197.12	80,739.94	100,223.13
A LA VISTA	119,380.48	37,441.80	65,197.12	80,739.94	100,223.13
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	10,737,760.96	5,958,713.81	6,897,634.46	2,868,577.14	2,074,509.02
A LA VISTA	379,099.59	415,847.13	670,595.72	384,855.62	306,690.21
A PLAZO	10,358,661.37	5,542,866.68	6,227,038.74	2,483,721.52	1,767,818.81
OTROS	3,656.46	105,486.13	2,157.83	5,538.52	1,200.00
CARTERA CREDITICIA NETA	12,474.70	39,294.19	32,402.65	36,393.37	43,675.81
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	12,474.70	39,294.19	32,402.65	36,393.37	43,675.81
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	35,351,260.99	31,214,509.10	28,648,595.81	25,689,032.12	22,446,252.50
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	35,351,260.99	31,214,509.10	28,648,595.81	25,689,032.12	22,446,252.50
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	3,870,253.88	5,169,751.09	4,984,622.04	4,883,108.25	4,837,277.72
INTERNOS	3,254,409.43	647,000.21	692,246.28	623,521.68	568,442.17
EXTERNOS	615,844.45	4,522,750.88	4,292,375.76	4,259,586.57	4,268,835.55
ACTIVO TOTAL NETO	50,094,787.47	42,525,196.12	40,630,609.91	33,563,389.34	29,503,138.18
DEPOSITOS	43,715,606.78	34,865,878.93	31,997,565.00	24,980,134.79	21,780,795.53
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	43,715,606.78	34,865,878.93	31,997,565.00	24,980,134.79	21,780,795.53
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	43,715,606.78	34,865,878.93	31,997,565.00	24,980,134.79	21,780,795.53
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	28,065,440.73	18,243,068.20	9,612,654.29	5,217,599.99	4,843,185.33
DE AHORROS	15,650,166.05	16,622,810.73	22,384,910.71	19,762,534.80	16,937,610.20
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	1,000,000.00	250,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	1,000,000.00	250,000.00
OTROS PASIVOS	259,520.99	2,353,275.92	3,229,878.10	3,688,055.16	4,352,714.96
INTERNOS	159,246.63	108,273.76	134,012.42	158,823.45	156,286.56
EXTERNOS	100,274.36	2,245,002.16	3,095,865.68	3,529,231.71	4,196,428.40
PATRIMONIO	6,119,659.70	5,306,041.27	5,403,166.81	3,895,199.39	3,119,627.69
CAPITAL	5,940,000.00	5,940,000.00	5,940,000.00	5,940,000.00	6,440,000.00
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	(664,553.58)	(1,236,105.47)	(1,253,141.21)	(2,301,793.80)	(3,491,848.79)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	844,213.28	602,146.74	716,308.02	256,993.19	171,476.48
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	50,094,787.47	42,525,196.12	40,630,609.91	33,563,389.34	29,503,138.18