

FPB BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	34,410,292.20	18,456,660.87	20,882,736.04	20,733,680.31	0.00
DEPÓSITOS INTERNOS EN BANCOS	399,937.96	2,584,521.18	402,546.23	447,252.08	0.00
A LA VISTA	399,937.96	2,584,521.18	402,546.23	447,252.08	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	32,417,870.48	14,479,982.07	18,960,027.10	18,290,290.46	0.00
A LA VISTA	31,199,112.48	14,479,982.07	18,960,027.10	18,290,290.46	0.00
A PLAZO	1,218,758.00	0.00	0.00	0.00	0.00
OTROS	1,592,483.76	1,392,157.62	1,520,162.71	1,996,137.77	0.00
CARTERA CREDITICIA NETA	96,777,241.98	88,664,359.36	80,691,619.31	77,309,272.72	0.00
INTERNA	19,451,115.82	19,188,931.79	25,765,649.48	28,206,792.30	0.00
EXTERNA	77,423,700.09	69,545,353.45	55,003,293.52	49,179,511.21	0.00
MENOS PROVISIONES	(97,573.93)	(69,925.88)	(77,323.69)	(77,030.79)	0.00
INTERNA	0.00	(5,018.61)	(26,181.10)	(38,853.62)	0.00
EXTERNA	(97,573.93)	(64,907.27)	(51,142.59)	(38,177.17)	0.00
INVERSIONES EN VALORES NETA	83,114,878.79	97,832,996.20	109,146,447.83	113,797,378.19	0.00
INTERNAS	90,420.00	0.00	0.00	995,805.25	0.00
EXTERNAS	83,024,458.79	97,832,996.20	109,146,447.83	112,801,572.94	0.00
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	11,379,906.56	11,869,292.02	9,764,518.59	11,805,784.83	0.00
INTERNOS	1,783,773.44	1,906,861.45	1,862,323.24	1,790,769.37	0.00
EXTERNOS	9,596,133.12	9,962,430.57	7,902,195.35	10,015,015.46	0.00
ACTIVO TOTAL NETO	225,682,319.53	216,823,308.45	220,485,321.77	223,646,116.05	0.00
DEPOSITOS	186,593,684.20	176,881,725.88	174,786,597.97	178,651,913.09	0.00
INTERNOS	7,170,425.23	9,995,943.47	12,591,184.86	13,922,308.64	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	7,170,425.23	9,995,943.47	12,591,184.86	13,922,308.64	0.00
A LA VISTA	2,300,922.64	2,949,434.01	3,561,078.86	3,936,032.51	0.00
A PLAZO	515,135.01	517,211.01	3,457,660.42	3,735,660.42	0.00
DE AHORROS	4,354,367.58	6,529,298.45	5,572,445.58	6,250,615.71	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	179,423,258.97	166,885,782.41	162,195,413.11	164,729,604.45	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	175,303,062.50	162,778,034.26	158,093,739.77	160,633,619.98	0.00
A LA VISTA	65,714,815.49	67,631,529.73	64,619,380.31	61,069,233.93	0.00
A PLAZO	90,070,539.33	75,532,076.03	73,996,814.50	78,002,933.77	0.00
DE AHORROS	19,517,707.68	19,614,428.50	19,477,544.96	21,561,452.28	0.00
DE BANCOS	4,120,196.47	4,107,748.15	4,101,673.34	4,095,984.47	0.00
A LA VISTA	115,196.47	502,748.15	496,673.34	490,984.47	0.00
A PLAZO	4,005,000.00	3,605,000.00	3,605,000.00	3,605,000.00	0.00
OBLIGACIONES	12,000,000.00	13,811,163.83	17,540,742.76	14,402,484.95	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	12,000,000.00	13,811,163.83	17,540,742.76	14,402,484.95	0.00
OTROS PASIVOS	5,708,174.78	4,897,004.80	5,040,148.19	4,228,420.90	0.00
INTERNOS	1,135,949.39	827,708.88	1,149,208.43	1,218,185.47	0.00
EXTERNOS	4,572,225.39	4,069,295.92	3,890,939.76	3,010,235.43	0.00
PATRIMONIO	21,380,460.55	21,233,413.94	23,117,832.85	26,363,297.11	0.00
CAPITAL	13,600,000.00	13,600,000.00	13,600,000.00	13,600,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,122,944.43	1,098,736.60	1,206,074.76	1,512,260.01	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	13,670,566.60	13,628,589.45	13,715,883.78	13,322,254.22	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(7,013,050.48)	(7,093,912.11)	(5,404,125.69)	(2,071,217.12)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	225,682,319.53	216,823,308.45	220,485,321.77	223,646,116.05	0.00