

FIRST CENTRAL INTERNATIONAL BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	6,032,528.60	6,217,341.10	4,454,700.84	2,289,732.28	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,643,434.45	3,611,553.65	2,340,767.31	1,167,273.19	0.00
A LA VISTA	643,434.45	611,553.65	340,767.31	1,167,273.19	0.00
A PLAZO	3,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,388,944.15	2,605,637.45	2,113,783.53	1,122,309.09	0.00
A LA VISTA	2,288,944.15	2,505,637.45	2,013,783.53	1,022,309.09	0.00
A PLAZO	100,000.00	100,000.00	100,000.00	100,000.00	0.00
OTROS	150.00	150.00	150.00	150.00	0.00
CARTERA CREDITICIA NETA	5,901,345.52	5,582,711.25	4,859,199.98	211,461.48	0.00
INTERNA	5,754,644.74	5,484,667.42	4,752,629.53	359,444.74	0.00
EXTERNA	155,011.28	103,190.45	116,296.76	1,406.43	0.00
MENOS PROVISIONES	(8,310.50)	(5,146.62)	(9,726.31)	(149,389.69)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(8,310.50)	(5,146.62)	(9,726.31)	(149,389.69)	0.00
INVERSIONES EN VALORES NETA	18,905,511.13	19,292,946.14	18,012,565.07	1,605,218.68	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	18,905,511.13	19,292,946.14	18,012,565.07	1,605,218.68	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	962,234.00	1,003,267.81	954,302.86	627,329.93	0.00
INTERNOS	719,197.47	773,069.05	745,423.95	571,369.52	0.00
EXTERNOS	243,036.53	230,198.76	208,878.91	55,960.41	0.00
ACTIVO TOTAL NETO	31,801,619.25	32,096,266.30	28,280,768.75	4,733,742.37	0.00
DEPOSITOS	27,455,630.81	27,535,456.01	24,285,305.30	1,875,913.33	0.00
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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	27,455,630.81	27,535,456.01	24,285,305.30	1,875,913.33	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	27,455,630.81	27,535,456.01	24,285,305.30	1,875,913.33	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	12,923,515.87	12,612,818.43	11,831,818.43	21,500.00	0.00
DE AHORROS	14,532,114.94	14,922,637.58	12,453,486.87	1,854,413.33	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
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	356,194.69	711,016.52	353,425.65	428,827.88	0.00
INTERNOS	260,448.16	287,084.85	255,310.89	422,571.56	0.00
EXTERNOS	95,746.53	423,931.67	98,114.76	6,256.32	0.00
PATRIMONIO	3,989,793.75	3,849,793.77	3,642,037.80	2,429,001.16	0.00
CAPITAL	9,534,000.00	9,534,000.00	9,534,000.00	9,534,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,287.66	4,287.66	4,287.66	4,287.66	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(5,117,937.11)	(5,418,641.33)	(5,571,951.32)	(6,606,240.66)	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	(430,556.80)	(269,852.56)	(324,298.54)	(503,045.84)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	31,801,619.25	32,096,266.30	28,280,768.75	4,733,742.37	0.00