



**BALANCE DE SITUACION**  
**First Central International Bank, Inc.**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**  
**( En Miles de Balboas )**

|                                 | VARIACION<br>ABSOLUTA | %         | 2012              |            |            |            |            |            |            |            |            |            |            |            |            |
|---------------------------------|-----------------------|-----------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                 |                       |           | 2011<br>Diciembre | Enero      | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  |
| Oficiales                       | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| De Particulares                 | (39.10)               | (100.00%) | 39.10             | 39.11      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| A la Vista                      | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| A Plazo                         | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| De Ahorros                      | (39.10)               | (100.00%) | 39.10             | 39.11      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| De Bancos                       | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| A la Vista                      | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| A Plazo                         | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| Extranjero                      | (1,776.12)            | (8.11%)   | 21,899.46         | 22,759.03  | 18,724.64  | 18,026.25  | 25,991.10  | 14,584.68  | 16,063.79  | 13,350.22  | 13,561.91  | 12,523.79  | 14,851.84  | 17,660.34  | 20,123.35  |
| Oficiales                       | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| De Particulares                 | (1,776.12)            | (8.11%)   | 21,899.46         | 22,759.03  | 18,724.64  | 18,026.25  | 25,991.10  | 14,584.68  | 16,063.79  | 13,350.22  | 13,561.91  | 12,523.79  | 14,851.84  | 17,660.34  | 20,123.35  |
| A la Vista                      | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| A Plazo                         | (4,159.17)            | (83.17%)  | 5,000.95          | 4,968.46   | 2,593.91   | 1,585.52   | 1,890.28   | 1,217.69   | 479.62     | 355.97     | 340.80     | 731.90     | 1,309.48   | 1,177.18   | 841.78     |
| De Ahorros                      | 2,383.05              | 14.10%    | 16,898.51         | 17,790.57  | 16,130.73  | 16,440.72  | 24,100.82  | 13,366.99  | 15,584.17  | 12,994.25  | 13,221.12  | 11,791.89  | 13,542.37  | 16,483.16  | 19,281.56  |
| De Bancos                       | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| A la Vista                      | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| A Plazo                         | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| OBLIGACIONES                    | (250.00)              | (100.00%) | 250.00            | 0.00       | 2,400.00   | 0.00       | 0.00       | 3,500.00   | 3,485.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| Locales                         | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| Extranjero                      | (250.00)              | (100.00%) | 250.00            | 0.00       | 2,400.00   | 0.00       | 0.00       | 3,500.00   | 3,485.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| OTROS PASIVOS                   | 74.02                 | 1.76%     | 4,194.95          | 4,146.48   | 4,162.18   | 4,157.34   | 4,185.80   | 4,172.39   | 4,192.80   | 4,201.35   | 4,194.00   | 4,208.31   | 4,224.62   | 4,208.34   | 4,268.97   |
| Locales                         | 79.12                 | 50.59%    | 156.39            | 108.44     | 126.59     | 123.63     | 152.13     | 139.61     | 161.27     | 169.25     | 161.54     | 175.88     | 191.79     | 175.55     | 235.52     |
| Extranjero                      | (5.10)                | (0.13%)   | 4,038.56          | 4,038.04   | 4,035.58   | 4,033.71   | 4,033.67   | 4,032.78   | 4,031.53   | 4,032.10   | 4,032.45   | 4,032.43   | 4,032.83   | 4,032.80   | 4,033.45   |
| PATRIMONIO                      | 2,724.71              | 87.34%    | 3,119.63          | 3,203.21   | 3,289.13   | 3,263.77   | 3,210.62   | 3,053.38   | 4,498.84   | 6,083.40   | 6,026.15   | 6,044.71   | 6,013.53   | 5,915.97   | 5,844.34   |
| Capital                         | 3,094.00              | 48.04%    | 6,440.00          | 6,440.00   | 6,440.00   | 6,440.00   | 6,440.00   | 6,534.00   | 8,034.00   | 9,534.00   | 9,534.00   | 9,534.00   | 9,534.00   | 9,534.00   | 9,534.00   |
| Reservas de Capital             | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| Otras Reservas                  | 0.00                  | 0.00%     | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| Utilidad de Periodos Anteriores | (2,827.30)            | 425.44%   | (664.55)          | (3,491.85) | (3,491.85) | (3,491.85) | (3,491.85) | (3,491.85) | (3,491.85) | (3,491.85) | (3,491.85) | (3,491.85) | (3,491.85) | (3,491.85) | (3,491.85) |
| Utilidad de Periodo             | 2,216.53              | (78.40%)  | (2,827.30)        | (44.69)    | (82.58)    | 7.01       | (5.94)     | (83.95)    | (118.36)   | (241.18)   | (310.65)   | (323.44)   | (408.39)   | (481.52)   | (610.76)   |

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**First Central International Bank, Inc.**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**  
**( En Miles de Balboas)**

|  | VARIACION<br>ABSOLUTA | %            | 2011             | 2012             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|-----------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |                       |              | Diciembre        | Enero            | Febrero          | Marzo            | Abril            | Mayo             | Junio            | Julio            | Agosto           | Septiembre       | Octubre          | Noviembre        | Diciembre        |
| Ganancia o Perdida en Valores Disponible para la Venta | 241.47                | 140.82%      | 171.48           | 299.75           | 423.55           | 308.61           | 268.41           | 95.19            | 75.04            | 282.43           | 294.65           | 326.00           | 379.77           | 355.34           | 412.95           |
| Deuda Subordinada                                      | 0.00                  | 0.00%        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>PASIVO Y PATRIMONIO</b>                             | <b>733.52</b>         | <b>2.49%</b> | <b>29,503.14</b> | <b>30,147.83</b> | <b>28,575.94</b> | <b>25,447.35</b> | <b>33,387.52</b> | <b>25,310.46</b> | <b>28,240.42</b> | <b>23,634.97</b> | <b>23,782.06</b> | <b>22,776.81</b> | <b>25,089.99</b> | <b>27,784.65</b> | <b>30,236.66</b> |