



Banco Trasatlántico
BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004

(En Balboas)

Descripcion	2003			2004											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	7,779,675.96	27.38	28,415,906.84	33,742,508.02	34,903,571.60	37,688,631.60	42,740,371.61	43,730,151.22	43,353,155.54	42,829,111.32	39,258,509.26	38,565,905.21	36,295,387.59	38,161,400.51	36,195,582.80
Depositos Locales en Bancos	6,855,745.71	26.04	26,327,273.82	28,613,199.63	28,280,924.13	30,995,807.85	35,308,631.65	35,847,445.20	34,140,665.12	32,528,689.65	28,504,130.32	28,689,228.83	26,199,447.86	28,762,325.62	33,183,019.53
A la Vista	-509,075.89	-29.62	1,718,572.33	1,956,320.11	1,824,142.69	1,190,149.80	3,427,332.51	2,181,395.35	1,263,251.12	1,512,016.09	1,972,428.39	679,385.12	934,102.33	932,689.86	1,209,496.44
A Plazo	7,364,821.60	29.93	24,608,701.49	26,656,879.52	26,456,781.44	29,805,658.05	31,881,299.14	33,666,049.85	32,877,414.00	31,016,673.56	26,531,701.93	28,009,843.71	25,265,345.53	27,829,635.76	31,973,523.09
Depositos Extranjeros en Bancos	791,782.59	96.34	821,876.50	4,055,232.97	5,290,699.69	5,250,487.92	6,231,997.60	6,680,329.43	7,756,832.04	9,049,368.13	9,593,812.83	8,673,677.07	8,910,922.42	7,916,397.98	1,613,659.09
A la Vista	641,782.59	88.90	721,876.50	3,905,232.97	4,540,699.69	4,950,487.92	5,931,997.60	6,480,329.43	7,506,832.04	8,699,368.13	9,443,812.83	8,523,677.07	8,560,922.42	7,566,397.98	1,363,659.09
A Plazo	150,000.00	150.00	100,000.00	150,000.00	750,000.00	300,000.00	300,000.00	200,000.00	250,000.00	350,000.00	150,000.00	150,000.00	350,000.00	350,000.00	250,000.00
Menos Provisiones	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
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	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
Otros	132,147.66	10.43	1,266,756.52	1,074,075.42	1,331,947.78	1,442,335.83	1,199,742.36	1,202,376.59	1,455,658.38	1,251,053.54	1,160,566.11	1,202,999.31	1,185,017.31	1,482,676.91	1,398,904.18
CARTERA CREDITICIA	-27,696,451.14	-35.96	77,009,930.71	62,629,022.26	61,434,851.91	60,208,203.44	61,845,343.02	59,587,481.65	56,369,390.64	51,305,484.71	53,206,070.05	53,702,519.83	52,076,757.05	50,763,957.85	49,313,479.57
Locales	-19,747,098.54	-30.71	64,306,048.93	54,910,510.00	53,756,383.15	52,745,450.92	52,676,406.69	50,442,263.04	49,910,642.55	44,828,270.92	46,646,580.16	47,151,062.08	46,332,749.78	46,047,977.92	44,558,950.39
Extranjero	-7,998,775.54	-54.23	14,750,945.79	9,579,076.27	9,554,032.77	9,554,532.55	11,275,716.36	11,210,515.80	8,463,234.06	8,451,616.07	8,548,892.17	8,555,860.03	7,763,409.55	6,750,382.21	6,752,170.25
Menos Provisiones	-49,422.94	-2.41	2,047,064.01	1,860,564.01	1,875,564.01	2,091,780.03	2,106,780.03	2,065,297.19	2,004,485.97	1,974,402.28	1,989,402.28	2,004,402.28	2,019,402.28	2,034,402.28	1,997,641.07
Locales	-49,422.94	-2.41	2,047,064.01	1,860,564.01	1,875,564.01	2,091,780.03	2,106,780.03	2,065,297.19	2,004,485.97	1,974,402.28	1,989,402.28	2,004,402.28	2,019,402.28	2,034,402.28	1,997,641.07
Extranjero	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
INVERSIONES EN VALORES	30,312,112.00	82.60	36,699,643.17	46,622,694.42	46,254,669.26	46,257,009.47	46,257,337.46	46,257,726.21	46,258,181.25	51,258,059.80	51,257,394.69	51,859,427.14	60,858,872.91	60,849,115.00	67,011,755.17
Locales	27,405,065.94	134.65	20,352,236.77	33,678,288.02	33,310,262.86	33,312,603.07	33,312,931.06	33,313,319.81	33,313,774.85	38,313,653.40	38,312,988.29	37,917,020.74	46,916,466.51	46,906,708.60	47,757,302.71
Extranjero	3,150,608.56	19.27	16,347,406.40	12,944,406.40	12,944,406.40	12,944,406.40	12,944,406.40	12,944,406.40	12,944,406.40	12,944,406.40	12,944,406.40	13,942,406.40	13,942,406.40	13,942,406.40	19,498,014.96
Menos Provisiones	243,562.50	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	243,562.50
Locales	243,562.50	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	243,562.50
Extranjero	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
OTROS ACTIVOS	486,042.88	13.47	3,608,857.92	4,569,910.28	6,208,761.31	5,282,812.70	4,280,884.84	4,398,626.30	4,415,083.45	4,522,022.68	4,539,293.64	4,671,165.63	5,113,019.78	4,791,464.68	4,094,900.80
Locales	669,753.21	19.90	3,365,009.52	4,451,533.68	6,065,236.38	5,114,054.05	4,086,925.12	4,178,809.57	4,173,890.49	4,259,757.62	4,252,091.88	4,467,155.68	4,877,406.46	4,524,271.10	4,034,762.73
Extranjero	-183,710.33	-75.34	243,848.40	118,376.60	143,524.93	168,758.65	193,959.72	219,816.73	241,192.96	262,265.06	287,201.76	204,009.95	235,613.32	267,193.58	60,138.07
TOTAL DE ACTIVOS	10,881,379.70	7.47	145,734,338.64	147,564,134.98	148,801,854.08	149,436,657.21	155,123,936.93	153,973,985.38	150,395,810.88	149,914,678.51	148,261,267.64	148,799,017.81	154,344,037.33	154,565,938.04	156,615,718.34
DEPOSITOS	6,293,674.55	4.95	127,213,507.45	127,310,874.99	128,026,534.77	127,842,778.03	130,838,838.02	133,378,397.30	129,871,074.88	129,400,864.85	127,260,425.48	125,031,196.48	132,823,648.86	132,610,641.42	133,507,182.00
Locales	7,872,042.26	7.61	103,400,442.40	105,302,502.22	105,951,208.19	105,822,670.59	107,873,872.24	109,766,059.27	109,085,028.78	108,583,352.74	106,233,161.76	104,153,600.81	111,782,822.22	111,439,002.17	111,272,484.66
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	9,377,351.43	10.32	90,883,484.51	93,283,648.13	93,930,307.87	94,299,890.39	96,349,083.36	97,739,321.82	97,056,298.28	97,065,600.89	95,713,068.86	93,631,508.08	101,259,665.77	101,426,000.19	100,260,835.94
A la Vista	-710,993.04	-7.92	8,979,052.02	8,259,355.11	9,257,307.06	9,727,439.50	10,987,059.86	9,055,151.18	8,084,953.53	7,341,163.08	8,774,866.00	7,505,626.42	9,521,092.33	9,624,565.90	8,268,058.98
A Plazo	10,064,667.48	12.81	78,561,612.61	81,621,454.17	81,140,044.91	81,017,141.64	81,865,310.69	84,924,571.87	85,393,483.43	86,214,750.24	83,559,301.55	82,696,162.49	88,351,600.69	88,501,773.68	88,626,280.09
De Ahorros	23,676.99	0.71	3,342,819.88	3,402,838.85	3,532,955.90	3,555,309.25	3,496,712.81	3,759,598.77	3,577,861.32	3,509,687.57	3,378,901.31	3,429,719.17	3,386,972.75	3,299,660.61	3,366,496.87
De Bancos	-1,505,309.17	-12.03	12,516,957.89	12,018,854.09	12,020,900.32	11,522,780.20	11,524,788.88	12,026,737.45	12,028,730.50	11,517,751.85	10,520,092.90	10,522,092.73	10,523,156.45	10,013,001.98	11,011,648.72
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	
A Plazo	-1,505,309.17	-12.03	12,516,957.89	12,018,854.09	12,020,900.32	11,522,780.20	11,524,788.88	12,026,737.45	12,028,730.50	11,517,751.85	10,520,092.90	10,522,092.73	10,523,156.45	10,013,001.98	11,011,648.72
Extranjero	-1,578,367.71	-6.63	23,813,065.05	22,008,372.77	22,075,326.58	22,020,107.44	22,964,965.78	23,612,338.03	20,786,046.10	20,817,512.11	21,027,263.72	20,877,595.67	21,040,826.64	21,171,639.25	22,234,697.34
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	
De Particulares	-1,578,367.71	-6.63	23,813,065.05	22,008,372.77	22,075,326.58	22,020,107.44	22,964,965.78	23,612,338.03	20,786,046.10	20,817,512.11	21,027,263.72	20,877,595.67	21,040,826.64	21,171,639.25	22,234,697.34



Banco Trasatlántico
BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004

(En Balboas)

Descripcion	2003		2004												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	122,518.16	37.95	322,848.52	1,441,596.60	526,740.29	368,858.54	309,539.41	477,370.85	319,987.27	310,676.25	470,273.94	312,525.18	300,712.35	828,309.64	445,366.68
A Plazo	-1,712,246.08	-7.35	23,283,454.29	20,374,062.00	21,355,550.71	21,457,544.18	22,478,193.19	22,938,369.00	20,266,656.92	20,304,552.19	20,329,196.61	20,322,664.52	20,490,747.19	20,093,022.11	21,571,208.21
De Ahorro	11,360.21	5.49	206,762.24	192,714.17	193,035.58	193,704.72	177,233.18	196,598.18	199,401.91	202,283.67	227,793.17	242,405.97	249,367.10	250,307.50	218,122.45
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	0.00	0.00	0.00	0.00	384,685.84	0.00	0.00	0.00	0.00	0.00	70,746.50	0.00	0.00	0.00	126,962.15
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	0.00	0.00	0.00	0.00	384,685.84	0.00	0.00	0.00	0.00	0.00	70,746.50	0.00	0.00	0.00	126,962.15
OTROS PASIVOS	2,388,544.52	103.09	2,317,051.98	2,570,523.81	2,642,486.05	4,062,268.46	6,699,968.71	2,976,229.96	2,879,561.99	2,777,661.50	3,302,891.91	5,426,641.28	3,178,322.78	3,473,872.93	4,705,596.50
Locales	2,341,803.50	104.80	2,234,624.85	2,464,076.23	2,534,364.33	3,926,695.29	6,547,533.38	2,804,480.90	2,814,582.18	2,684,443.52	3,188,688.70	5,282,594.88	3,015,779.12	3,283,291.79	4,576,428.35
Extranjero	46,741.02	56.71	82,427.13	106,447.58	108,121.72	135,573.17	152,435.33	171,749.06	64,979.81	93,217.98	114,203.21	144,046.40	162,543.66	190,581.14	129,168.15
PATRIMONIO	2,199,160.63	13.57	16,203,779.21	17,682,736.18	17,748,147.42	17,531,610.72	17,585,130.18	17,619,358.12	17,645,174.01	17,665,405.66	17,697,950.25	18,341,180.05	18,342,065.68	18,354,461.54	18,402,939.84
Capital	3,000,000.00	23.08	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
Reservas de Capital	-2,000,000.00	-100.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	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	0.00	0.00	0.00	1,482,935.26	1,482,935.26	1,235,760.76	31,984.76	31,984.76	31,984.76	31,984.76	31,984.76	31,984.76	31,984.76	31,984.76	31,984.76
Utilidad de Periodo	1,199,160.63	99.62	1,203,779.21	1,199,800.92	1,265,212.16	1,295,849.96	1,553,145.42	1,587,373.36	1,613,189.25	1,633,420.90	1,665,965.49	2,309,195.29	2,310,080.92	2,322,476.78	2,402,939.84
Ganancia o Perdida en Valores Disponible para la Venta	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
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
PASIVO Y PATRIMONIO	10,881,379.70	7.47	145,734,338.64	147,564,134.98	148,801,854.08	149,436,657.21	155,123,936.91	153,973,985.38	150,395,810.88	149,914,678.51	148,261,267.64	148,799,017.81	154,344,037.32	154,565,938.04	156,615,718.34