



**Atlantic Security Bank**  
**BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005**

(En Balboas)

Descripcion	2004			2005											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	-755,681.36	-81.40	928,308.01	699,575.53	99,279.36	88,246.43	553,939.07	131,135.22	27,519.63	83,240.38	186,211.00	81,480.62	42,400.31	119,371.97	172,626.65
Depositos Locales en Bancos	-760,195.34	-84.68	897,758.75	681,348.88	87,014.82	72,557.04	533,938.17	110,049.84	25,923.46	66,612.53	161,347.06	52,850.15	30,551.91	105,867.06	137,563.41
A la Vista	-760,195.34	-84.68	897,758.75	681,348.88	87,014.82	72,557.04	533,938.17	110,049.84	25,923.46	66,612.53	161,347.06	52,850.15	30,551.91	105,867.06	137,563.41
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
Depositos Extranjeros en 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
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	4,513.98	14.78	30,549.26	18,226.65	12,264.54	15,689.39	20,000.90	21,085.38	1,596.17	16,627.85	24,863.94	28,630.47	11,848.40	13,504.91	35,063.24
<b>CARTERA CREDITICIA</b>	3,111,849.38	16.46	18,909,834.71	21,989,834.71	21,989,834.71	21,944,834.71	19,815,148.36	19,815,148.36	19,771,148.36	21,639,448.36	20,352,248.36	18,577,975.69	18,059,775.69	19,506,075.69	22,021,684.09
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	3,111,849.38	16.46	18,909,834.71	21,989,834.71	21,989,834.71	21,944,834.71	19,815,148.36	19,815,148.36	19,771,148.36	21,639,448.36	20,352,248.36	18,577,975.69	18,059,775.69	19,506,075.69	22,021,684.09
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
<b>INVERSIONES EN VALORES</b>	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
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
<b>OTROS ACTIVOS</b>	64,489.69	6.49	993,763.47	1,038,212.17	1,087,484.50	1,181,470.34	1,085,910.92	1,150,255.49	1,263,411.72	1,058,713.48	1,084,752.48	1,012,046.64	999,692.98	1,029,271.62	1,058,253.16
Locales	38,631.42	5.06	763,365.10	753,170.77	808,003.92	824,371.01	787,862.02	790,752.56	821,019.30	822,165.95	803,611.40	801,079.04	805,661.51	779,282.42	801,996.52
Extranjero	25,858.27	11.22	230,398.37	285,041.40	279,480.58	357,099.33	298,048.90	359,502.93	442,392.42	236,547.53	281,141.08	210,967.60	194,031.47	249,989.20	256,256.64
<b>TOTAL DE ACTIVOS</b>	2,420,657.71	11.62	20,831,906.19	23,727,622.41	23,176,598.57	23,214,551.48	21,454,998.35	21,096,539.07	21,062,079.71	22,781,402.22	21,623,211.84	19,671,502.95	19,101,868.98	20,654,719.28	23,252,563.90
<b>DEPOSITOS</b>	2,306,603.38	13.96	16,519,089.81	20,054,292.38	19,505,371.40	19,529,048.71	17,114,914.34	17,282,898.72	17,162,170.83	18,803,917.08	17,412,975.74	15,588,216.48	15,090,772.64	16,540,815.19	18,825,693.19
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
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	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
De Ahorros	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 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	2,306,603.38	13.96	16,519,089.81	20,054,292.38	19,505,371.40	19,529,048.71	17,114,914.34	17,282,898.72	17,162,170.83	18,803,917.08	17,412,975.74	15,588,216.48	15,090,772.64	16,540,815.19	18,825,693.19
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	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



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Descripcion	2004		2005												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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 Ahorro	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 Bancos	2,306,603.38	13.96	16,519,089.81	20,054,292.38	19,505,371.40	19,529,048.71	17,114,914.34	17,282,898.72	17,162,170.83	18,803,917.08	17,412,975.74	15,588,216.48	15,090,772.64	16,540,815.19	18,825,693.19
A la Vista	2,306,603.38	13.96	16,519,089.81	20,054,292.38	19,505,371.40	19,529,048.71	17,114,914.34	17,282,898.72	17,162,170.83	18,803,917.08	17,412,975.74	15,588,216.48	15,090,772.64	16,540,815.19	18,825,693.19
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
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OTROS PASIVOS</b>	<b>16,682.67</b>	<b>3.30</b>	<b>504,954.67</b>	<b>612,962.80</b>	<b>552,080.27</b>	<b>531,183.59</b>	<b>1,105,120.98</b>	<b>504,836.78</b>	<b>505,830.94</b>	<b>518,229.56</b>	<b>750,095.54</b>	<b>595,919.11</b>	<b>529,501.55</b>	<b>526,306.29</b>	<b>521,637.34</b>
Locales	16,682.67	3.30	504,954.67	612,962.80	552,080.27	531,183.59	1,105,120.98	504,836.78	505,830.94	518,229.56	750,095.54	595,919.11	529,501.55	526,306.29	521,637.34
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
<b>PATRIMONIO</b>	<b>97,371.66</b>	<b>2.56</b>	<b>3,807,861.71</b>	<b>3,060,367.23</b>	<b>3,119,146.90</b>	<b>3,154,319.18</b>	<b>3,234,963.03</b>	<b>3,308,803.57</b>	<b>3,394,077.94</b>	<b>3,459,255.58</b>	<b>3,460,140.56</b>	<b>3,487,367.36</b>	<b>3,481,594.79</b>	<b>3,587,597.80</b>	<b>3,905,233.37</b>
Capital	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
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	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 Periodo	97,371.66	12.05	807,861.71	60,367.23	119,146.90	154,319.18	234,963.03	308,803.57	394,077.94	459,255.58	460,140.56	487,367.36	481,594.79	587,597.80	905,233.37
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
<b>PASIVO Y PATRIMONIO</b>	<b>2,420,657.71</b>	<b>11.62</b>	<b>20,831,906.19</b>	<b>23,727,622.41</b>	<b>23,176,598.57</b>	<b>23,214,551.48</b>	<b>21,454,998.35</b>	<b>21,096,539.07</b>	<b>21,062,079.71</b>	<b>22,781,402.22</b>	<b>21,623,211.84</b>	<b>19,671,502.95</b>	<b>19,101,868.98</b>	<b>20,654,719.28</b>	<b>23,252,563.90</b>