



Banco Trasatlántico
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
ACTIVOS LIQUIDOS	22,134,635.10	63.25	34,997,056.84	47,111,665.01	52,434,987.88	48,710,753.85	51,194,254.28	47,815,678.79	47,545,787.15	52,036,872.74	52,379,375.64	53,438,736.31	54,438,065.78	53,579,220.53	57,131,691.94
Depositos Locales en Bancos	19,696,335.03	59.51	33,100,105.95	44,662,516.73	49,755,786.95	46,206,434.92	47,904,763.16	46,387,269.04	44,834,786.03	49,555,373.01	50,032,647.14	49,984,174.28	50,164,564.51	49,043,463.81	52,796,440.98
A la Vista	1,036,533.56	92.01	1,126,582.86	883,681.18	944,561.96	1,601,818.22	1,472,854.75	793,866.43	598,700.59	765,688.92	691,159.47	534,281.56	941,029.35	1,349,836.84	2,163,116.42
A Plazo	18,659,801.47	58.36	31,973,523.09	43,778,835.55	48,811,224.99	44,604,616.70	46,431,908.41	45,593,402.61	44,236,085.44	48,789,684.09	49,341,487.67	49,449,892.72	49,223,535.16	47,693,626.97	50,633,324.56
Depositos Extranjeros en Bancos	2,580,999.12	518.22	498,046.71	1,264,844.85	1,524,891.21	1,056,348.00	2,139,372.08	574,517.56	1,300,576.50	1,144,686.45	1,005,876.33	2,212,942.48	3,066,957.39	3,168,748.16	3,079,045.83
A la Vista	2,680,999.12	1,080.84	248,046.71	964,844.85	1,374,891.21	856,348.00	1,789,372.08	424,517.56	1,000,576.50	894,686.45	905,876.33	2,112,942.48	2,916,957.39	2,918,748.16	2,929,045.83
A Plazo	-100,000.00	-40.00	250,000.00	300,000.00	150,000.00	200,000.00	350,000.00	150,000.00	300,000.00	250,000.00	100,000.00	100,000.00	150,000.00	250,000.00	150,000.00
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	-142,699.05	-10.20	1,398,904.18	1,184,303.43	1,154,309.72	1,447,970.93	1,150,119.04	853,892.19	1,410,424.62	1,336,813.28	1,340,852.17	1,241,619.55	1,206,543.88	1,367,008.56	1,256,205.13
CARTERA CREDITICIA	-4,282,982.34	-8.63	49,654,505.15	50,158,100.58	50,958,398.63	51,005,607.43	45,228,454.93	44,643,843.52	44,002,391.83	43,071,475.29	45,990,379.86	46,382,864.96	46,602,858.26	46,295,281.14	45,371,522.81
Locales	1,768,764.55	3.94	44,899,975.97	45,271,344.59	46,187,379.22	46,095,970.95	44,984,591.21	44,280,123.18	43,574,602.67	42,720,767.95	45,654,887.80	45,964,751.52	45,764,301.39	45,474,348.45	46,668,740.52
Extranjero	-6,752,163.58	-100.00	6,752,170.25	6,750,808.08	6,750,071.50	6,758,103.72	2,106,201.31	2,166,711.93	2,166,060.54	2,103,978.72	2,103,763.44	2,104,804.59	2,105,781.25	2,103,157.07	6.67
Menos Provisiones	-700,416.69	-35.06	1,997,641.07	1,864,052.09	1,979,052.09	1,848,467.24	1,862,337.59	1,802,991.59	1,738,271.38	1,753,271.38	1,768,271.38	1,686,691.15	1,267,224.38	1,282,224.38	1,297,224.38
Locales	-700,416.69	-35.06	1,997,641.07	1,864,052.09	1,979,052.09	1,848,467.24	1,862,337.59	1,802,991.59	1,738,271.38	1,753,271.38	1,768,271.38	1,686,691.15	1,267,224.38	1,282,224.38	1,297,224.38
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	-19,668,404.88	-29.44	66,803,317.67	65,821,674.13	55,177,539.68	52,831,743.13	51,597,456.16	52,648,393.99	51,814,267.20	49,494,409.14	49,482,609.14	48,071,563.39	47,166,924.42	47,143,518.65	47,134,912.79
Locales	-7,583,830.69	-15.88	47,757,302.71	46,067,221.67	46,398,320.00	43,921,919.51	44,070,417.43	43,665,223.02	43,102,644.29	40,486,048.96	40,474,048.96	40,255,483.65	40,205,483.65	40,182,077.88	40,173,472.02
Extranjero	-12,384,574.19	-64.02	19,346,014.96	19,998,014.96	9,356,674.03	9,715,306.44	7,527,038.73	8,983,170.97	8,711,622.91	9,008,360.18	9,008,560.18	7,816,079.74	6,961,440.77	6,961,440.77	6,961,440.77
Menos Provisiones	-300,000.00	-100.00	300,000.00	243,562.50	577,454.35	805,482.82	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	243,562.50	577,454.35	805,482.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	-300,000.00	-100.00	300,000.00	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	-990,503.59	-19.99	4,955,580.21	3,962,430.49	3,908,466.57	6,437,303.61	4,053,151.42	4,417,157.21	4,450,344.17	4,269,351.95	4,327,198.96	4,352,154.82	4,701,228.18	4,346,644.01	3,965,076.62
Locales	-1,166,018.29	-23.82	4,895,442.14	3,871,575.72	3,800,464.50	6,298,384.84	3,886,755.71	4,363,526.29	4,347,809.74	4,167,521.88	4,192,731.24	4,202,406.07	4,528,455.66	4,140,855.61	3,729,423.85
Extranjero	175,514.70	291.85	60,138.07	90,854.77	108,002.07	138,918.77	166,395.71	53,630.92	102,534.43	101,830.07	134,467.72	149,748.75	172,772.52	205,788.40	235,652.77
TOTAL DE ACTIVOS	-2,807,255.71	-1.79	156,410,459.87	167,053,870.21	162,479,392.76	158,985,408.02	152,073,316.79	149,525,073.51	147,812,790.35	148,872,109.12	152,179,563.60	152,245,319.48	152,909,076.64	151,364,664.33	153,603,204.16
DEPOSITOS	-2,244,688.46	-1.68	133,507,182.00	133,666,331.28	139,744,076.82	136,530,025.91	129,550,350.19	126,969,125.20	125,142,427.49	127,247,063.10	130,327,759.41	130,937,599.41	131,610,109.39	129,737,580.88	131,262,493.54
Locales	1,896,011.50	1.70	111,272,484.66	109,672,039.77	114,026,508.48	110,962,732.13	108,811,333.53	107,210,577.17	105,796,916.88	106,801,472.83	109,985,551.62	110,505,888.27	111,347,195.21	109,333,036.82	113,168,496.16
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	3,907,660.22	3.90	100,260,835.94	98,659,218.52	103,012,472.84	101,962,732.13	99,811,333.53	98,210,577.17	96,796,916.88	97,801,472.83	100,985,551.62	101,505,888.27	102,347,195.21	100,333,036.82	104,168,496.16
A la Vista	-613,501.00	-7.42	8,268,058.98	6,685,883.69	11,357,791.38	9,579,100.33	7,631,432.42	6,477,931.93	6,342,098.67	7,169,344.40	7,624,649.54	7,570,835.68	7,738,872.27	6,457,648.65	7,654,557.98
A Plazo	3,711,018.56	4.19	88,626,280.09	88,664,049.49	88,207,469.03	88,674,849.71	88,350,623.93	87,847,062.10	86,700,684.16	87,130,873.27	89,846,001.69	90,226,790.62	90,442,116.33	89,625,294.63	92,337,298.65
De Ahorros	810,142.66	24.06	3,366,496.87	3,309,285.34	3,447,212.43	3,708,782.09	3,829,277.18	3,885,583.14	3,754,134.05	3,501,255.16	3,514,900.39	3,708,261.97	4,166,206.61	4,250,093.54	4,176,639.53
De Bancos	-2,011,648.72	-18.27	11,011,648.72	11,012,821.25	11,014,035.64	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
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	-2,011,648.72	-18.27	11,011,648.72	11,012,821.25	11,014,035.64	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
Extranjero	-4,140,699.96	-18.62	22,234,697.34	23,994,291.51	25,717,568.34	25,567,293.78	20,739,016.66	19,758,548.03	19,345,510.61	20,445,590.27	20,342,207.79	20,431,711.14	20,262,914.18	20,404,544.06	18,093,997.38
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	-4,140,699.96	-18.62	22,234,697.34	23,994,291.51	25,717,568.34	25,567,293.78	20,739,016.66	19,758,548.03	19,345,510.61	20,445,590.27	20,342,207.79	20,431,711.14	20,262,914.18	20,404,544.06	18,093,997.38



Banco Trasatlántico
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
A la Vista	156,189.96	35.07	445,366.68	2,300,180.95	3,481,090.57	658,340.23	773,870.18	660,541.37	437,052.73	1,138,917.75	1,004,571.10	546,800.08	641,763.31	494,769.42	601,556.64
A Plazo	-4,437,874.81	-20.57	21,571,208.21	21,438,300.44	21,969,886.49	24,609,001.43	19,673,903.38	18,789,471.89	18,137,296.75	18,571,562.93	18,575,053.81	19,098,595.55	19,374,727.38	19,579,247.39	17,133,333.40
De Ahorro	140,984.89	64.64	218,122.45	255,810.12	266,591.28	299,952.12	291,243.10	308,534.77	771,161.13	735,109.59	762,582.88	786,315.51	246,423.49	330,527.25	359,107.34
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	10,608,944.94	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	10,608,944.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	-805,632.24	-17.40	4,629,461.56	4,298,999.60	4,261,061.69	3,989,524.66	4,271,238.44	4,313,321.97	4,317,772.25	3,209,955.03	3,394,084.64	2,798,253.19	2,742,417.59	3,019,605.52	3,823,829.32
Locales	-759,992.71	-16.89	4,500,293.41	4,137,680.09	4,130,367.31	3,831,645.39	4,094,305.70	4,117,974.44	4,234,604.90	3,115,308.14	3,277,710.04	2,653,558.09	2,568,756.69	2,860,404.42	3,740,300.70
Extranjero	-45,639.53	-35.33	129,168.15	161,319.51	130,694.38	157,879.27	176,932.74	195,347.53	83,167.35	94,646.89	116,374.60	144,695.10	173,660.90	159,201.10	83,528.62
PATRIMONIO	243,064.99	1.33	18,273,816.31	18,479,594.39	18,474,254.28	18,465,857.45	18,251,728.16	18,242,626.34	18,352,590.61	18,415,090.99	18,457,719.55	18,509,466.88	18,556,549.66	18,607,477.93	18,516,881.30
Capital	2,000,000.00	12.50	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
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	2,402,939.84	2,394,869.41	2,273,816.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	-1,756,935.01	-77.27	2,273,816.31	76,654.55	79,384.87	192,041.14	251,728.16	242,626.34	352,590.61	415,090.99	457,719.55	509,466.88	556,549.66	607,477.93	516,881.30
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	-2,807,255.71	-1.79	156,410,459.87	167,053,870.21	162,479,392.79	158,985,408.02	152,073,316.79	149,525,073.51	147,812,790.35	148,872,109.12	152,179,563.60	152,245,319.48	152,909,076.64	151,364,664.33	153,603,204.16