



Fecha: 14 de Marzo de 2005

ATLANTIC SECURITY BANK
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	156,000.86	97,307.88	320,586.93	360,255.94	928,308.01
Depósitos Internos en Bancos	95,161.26	85,435.45	304,392.56	328,448.04	897,758.75
A la Vista	95,161.26	85,435.45	304,392.56	328,448.04	897,758.75
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en 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
Otros	60,839.60	11,872.43	16,194.37	31,807.90	30,549.26
CARTERA CREDITICIA NETA	18,617,588.71	19,678,888.71	19,698,004.71	20,086,834.71	18,909,834.71
Interna	0.00	0.00	0.00	0.00	0.00
Externa	18,617,588.71	19,678,888.71	19,698,004.71	20,086,834.71	18,909,834.71
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
INVERSIONES EN VALORES NETA	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
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	947,909.88	1,003,302.34	944,430.38	1,106,518.18	993,763.47
Internos	736,685.47	778,709.80	761,883.39	765,965.64	765,677.34



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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	211,224.41	224,592.54	182,546.99	340,552.54	228,086.13
ACTIVO TOTAL NETO	19,721,499.45	20,779,498.93	20,963,022.02	21,553,608.83	20,831,906.19
DEPOSITOS	15,549,269.77	17,260,125.24	16,988,904.97	17,462,858.72	16,519,089.81
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
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	15,549,269.77	17,260,125.24	16,988,904.97	17,462,858.72	16,519,089.81
Oficiales	0.00	0.00	0.00	0.00	0.00
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	15,549,269.77	17,260,125.24	16,988,904.97	17,462,858.72	16,519,089.81
A la Vista	15,549,269.77	17,260,125.24	16,988,904.97	17,462,858.72	16,519,089.81
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00



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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	406,334.77	372,688.61	562,120.31	400,462.54	504,954.67
Internos	406,334.77	372,688.61	562,120.31	400,462.54	504,954.67
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	3,765,894.91	3,146,685.08	3,411,996.74	3,690,287.57	3,807,861.71
Capital	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
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	765,894.91	146,685.08	411,996.74	690,287.57	807,861.71
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	19,721,499.45	20,779,498.93	20,963,022.02	21,553,608.83	20,831,906.19