



GTC BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	31,443,906.85	32,020,299.40	34,105,344.00	41,018,969.00	43,006,600.74
Depósitos Internos en Bancos	3,433.16	1,727.11	4,506.00	8,061.00	1,515,935.09
A la Vista	3,433.16	1,727.11	4,506.00	8,061.00	15,935.09
A Plazo	0.00	0.00	0.00	0.00	1,500,000.00
Depósitos Externos en Bancos	31,440,253.69	32,018,472.29	34,100,738.00	41,010,808.00	41,490,565.65
A la Vista	13,937,760.69	12,515,979.29	15,600,738.00	9,510,808.00	28,990,565.65
A Plazo	17,502,493.00	19,502,493.00	18,500,000.00	31,500,000.00	12,500,000.00
Otros	220.00	100.00	100.00	100.00	100.00
CARTERA CREDITICIA NETA	208,051,519.82	211,586,111.88	219,020,288.00	226,714,241.00	244,818,825.03
Interna	0.00	0.00	0.00	0.00	0.00
Externa	210,203,944.17	213,738,536.23	221,172,712.00	228,866,665.00	247,025,537.72
Menos Provisiones	2,152,424.35	2,152,424.35	2,152,424.00	2,152,424.00	2,206,712.69
Interna	0.00	0.00	0.00	0.00	0.00
Externa	2,152,424.35	2,152,424.35	2,152,424.00	2,152,424.00	2,206,712.69
INVERSIONES EN VALORES NETA	104,457,389.16	117,835,600.56	129,727,791.00	139,344,111.00	154,574,774.26
Internas	7,385,221.88	14,978,533.53	14,801,287.00	18,463,304.00	25,413,710.08
Externas	97,072,167.28	102,857,067.03	114,926,504.00	120,880,807.00	129,161,064.18
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	4,237,080.35	10,686,102.08	8,209,565.00	9,413,007.00	5,275,545.20
Internos	0.00	25,422.71	25,143.00	21,476.00	269,498.16



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Externos	4,237,080.35	10,660,679.37	8,184,422.00	9,391,531.00	5,006,047.04
ACTIVO TOTAL NETO	348,189,896.18	372,128,113.92	391,062,988.00	416,490,328.00	447,675,745.23
DEPOSITOS	292,521,324.25	318,277,034.62	323,232,188.00	346,545,096.00	353,121,446.08
Internos	0.00	50,334.98	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	50,334.98	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	50,334.98	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	292,521,324.25	318,226,699.64	323,232,188.00	346,545,096.00	353,121,446.08
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	292,521,324.25	298,900,495.09	304,488,955.00	329,033,520.00	349,273,446.08
A la Vista	44,381,700.47	53,022,978.29	51,410,213.00	57,692,685.00	53,682,672.49
A Plazo	212,489,537.92	193,865,946.27	205,866,223.00	226,297,538.00	247,771,794.03
De Ahorros	35,650,085.86	52,011,570.53	47,212,519.00	45,043,297.00	47,818,979.56
De Bancos	0.00	19,326,204.55	18,743,233.00	17,511,576.00	3,848,000.00
A la Vista	0.00	1,725,259.20	1,206,177.00	0.00	0.00
A Plazo	0.00	17,600,945.35	17,537,056.00	17,511,576.00	3,848,000.00
OBLIGACIONES	8,000,000.00	3,000,000.00	13,322,703.00	18,955,798.00	43,755,420.98



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	8,000,000.00	3,000,000.00	13,322,703.00	18,955,798.00	43,755,420.98
OTROS PASIVOS	10,199,724.27	16,334,250.40	19,323,594.00	14,399,672.00	12,102,920.12
Internos	3,793.82	8,553.00	7,883.00	10,970.00	13,476.41
Externos	10,195,930.45	16,325,697.40	19,315,711.00	14,388,702.00	12,089,443.71
PATRIMONIO	37,468,847.66	34,516,828.91	35,184,503.00	36,589,762.00	38,695,958.04
Capital	32,356,000.00	32,356,000.00	32,356,000.00	32,356,000.00	32,356,000.00
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	5,112,847.66	2,160,828.91	2,828,503.00	4,233,762.00	6,339,958.04
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	348,189,896.18	372,128,113.93	391,062,988.00	416,490,328.00	447,675,745.22