



Fecha: 14 de Marzo de 2005

BANCO TRASATLÁNTICO

BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	28,392,167.31	37,592,987.37	43,262,412.48	38,464,458.67	36,092,424.28
Depósitos Internos en Bancos	26,327,273.83	30,923,942.26	34,066,513.10	28,612,776.33	33,100,105.95
A la Vista	1,718,572.33	1,118,284.21	1,189,099.10	602,932.62	1,126,582.86
A Plazo	24,608,701.50	29,805,658.05	32,877,414.00	28,009,843.71	31,973,523.09
Depósitos Externos en Bancos	821,876.50	5,250,487.92	7,756,832.04	8,673,677.07	1,613,659.09
A la Vista	721,876.50	4,950,487.92	7,506,832.04	8,523,677.07	1,363,659.09
A Plazo	100,000.00	300,000.00	250,000.00	150,000.00	250,000.00
Otros	1,243,016.98	1,418,557.19	1,439,067.34	1,178,005.27	1,378,659.24
CARTERA CREDITICIA NETA	76,668,166.96	59,861,769.06	55,985,131.33	53,267,353.97	48,855,804.28
Interna	64,306,048.98	52,745,450.92	49,910,642.55	47,151,062.08	44,558,950.39
Externa	14,750,945.80	9,554,532.55	8,463,234.06	8,555,860.03	6,752,170.25
Menos Provisiones	2,388,827.82	2,438,214.41	2,388,745.28	2,439,568.14	2,455,316.36
Interna	2,388,827.82	2,438,214.41	2,388,745.28	2,439,568.14	2,455,316.36
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	36,699,643.17	46,257,009.47	46,258,181.25	51,859,427.14	67,011,755.17
Internas	20,352,236.77	33,312,603.07	33,313,774.85	37,917,020.74	47,757,302.71
Externas	16,347,406.40	12,944,406.40	12,944,406.40	13,942,406.40	19,498,014.96
Menos Provisiones	0.00	0.00	0.00	0.00	243,562.50
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	243,562.50
OTROS ACTIVOS	3,632,597.46	5,299,811.66	4,335,894.69	4,590,086.89	4,119,726.37
Internos	3,388,749.06	5,131,053.01	4,094,701.73	4,386,076.94	4,059,588.30



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Externos	243,848.40	168,758.65	241,192.96	204,009.95	60,138.07
ACTIVO TOTAL NETO	145,392,574.90	149,011,577.56	149,841,619.75	148,181,326.67	156,079,710.10
DEPOSITOS	127,213,507.45	127,842,777.99	129,871,074.88	125,031,196.48	133,507,182.00
Internos	103,400,442.40	105,822,670.55	109,085,028.78	104,153,600.81	111,272,484.66
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	90,883,484.51	94,299,890.35	97,056,298.28	93,631,508.08	100,260,835.94
A la Vista	8,979,052.02	9,727,439.50	8,084,953.53	7,505,626.42	8,268,058.98
A Plazo	78,546,143.61	80,970,472.60	85,309,786.43	82,575,151.49	88,608,400.09
De Ahorros	3,358,288.88	3,601,978.25	3,661,558.32	3,550,730.17	3,384,376.87
De Bancos	12,516,957.89	11,522,780.20	12,028,730.50	10,522,092.73	11,011,648.72
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	12,516,957.89	11,522,780.20	12,028,730.50	10,522,092.73	11,011,648.72
Externos	23,813,065.05	22,020,107.44	20,786,046.10	20,877,595.67	22,234,697.34
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	23,813,065.05	22,020,107.44	20,786,046.10	20,877,595.67	22,234,697.34
A la Vista	322,848.52	368,858.54	319,987.27	312,525.18	445,366.68
A Plazo	23,283,454.29	21,457,544.18	20,266,656.92	20,322,664.52	21,571,208.21
De Ahorros	206,762.24	193,704.72	199,401.91	242,405.97	218,122.45
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
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,975,288.17	3,646,966.90	2,424,758.05	4,918,715.35	4,171,641.26
Internos	1,892,861.04	3,511,393.73	2,359,778.24	4,774,668.95	4,042,473.11
Externos	82,427.13	135,573.17	64,979.81	144,046.40	129,168.15
PATRIMONIO	16,203,779.21	17,521,832.63	17,545,786.80	18,231,414.34	18,400,886.84
Capital	13,000,000.00	13,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
Reservas de Capital	2,000,000.00	2,000,000.00	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	1,203,779.21	2,521,832.63	1,545,786.80	2,231,414.34	2,400,886.84
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	145,392,574.83	149,011,577.52	149,841,619.73	148,181,326.17	156,079,710.10