



BANCO ATLÁNTICO

BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2005		2006		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	283,660,762.00	205,078,391.00	196,774,544.00	122,204,998.00	0.00
Depósitos Internos en Bancos	5,995,040.00	6,609,826.00	5,198,694.00	72,822,426.00	0.00
A la Vista	4,495,040.00	5,109,826.00	3,698,694.00	7,442,426.00	0.00
A Plazo	1,500,000.00	1,500,000.00	1,500,000.00	65,380,000.00	0.00
Depósitos Externos en Bancos	271,857,433.00	192,958,780.00	185,680,194.00	45,413,612.00	0.00
A la Vista	10,977,623.00	4,694,559.00	3,225,997.00	4,431,259.00	0.00
A Plazo	260,879,810.00	188,264,221.00	182,454,197.00	40,982,353.00	0.00
Otros	5,808,289.00	5,509,785.00	5,895,656.00	3,968,960.00	0.00
CARTERA CREDITICIA NETA	366,763,422.00	317,189,528.00	326,768,731.00	300,053,941.00	0.00
Interna	292,016,946.00	312,749,325.00	321,174,627.00	295,844,240.00	0.00
Externa	78,662,443.00	8,808,982.00	7,386,398.00	6,052,370.00	0.00
Menos Provisiones	3,915,967.00	4,368,779.00	1,792,294.00	1,842,669.00	0.00
Interna	3,915,967.00	4,368,779.00	1,792,294.00	1,842,669.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	451,182.00	450,640.00	2,119,464.00	2,119,464.00	0.00
Internas	451,182.00	450,640.00	2,119,464.00	2,119,464.00	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	22,622,793.00	18,767,329.00	17,474,094.00	19,138,728.00	0.00
Internos	22,622,793.00	18,767,329.00	17,474,094.00	19,138,728.00	0.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	673,498,159.00	541,485,888.00	543,136,833.00	443,517,131.00	0.00
DEPOSITOS	572,318,802.00	439,132,353.00	440,804,172.00	355,273,162.00	0.00
Internos	359,911,538.00	372,925,812.00	375,163,312.00	294,261,527.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	359,911,538.00	372,925,812.00	375,163,312.00	294,261,527.00	0.00
A la Vista	56,363,964.00	52,775,095.00	45,398,352.00	45,334,873.00	0.00
A Plazo	195,595,612.00	196,014,019.00	203,601,610.00	196,032,932.00	0.00
De Ahorros	107,951,962.00	124,136,698.00	126,163,350.00	52,893,722.00	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	212,407,264.00	66,206,541.00	65,640,860.00	61,011,635.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	212,407,264.00	66,206,541.00	65,640,860.00	61,011,635.00	0.00
A la Vista	52,516,721.00	29,834,043.00	29,439,885.00	17,479,911.00	0.00
A Plazo	159,890,543.00	36,372,498.00	36,200,975.00	43,531,724.00	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
OBLIGACIONES	0.00	0.00	3,700,000.00	0.00	0.00
Internas	0.00	0.00	3,700,000.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	36,998,267.00	36,180,160.00	26,967,166.00	15,495,301.00	0.00
Internos	36,998,267.00	36,180,160.00	26,967,166.00	15,495,301.00	0.00
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	64,181,090.00	66,173,375.00	71,665,495.00	72,748,668.00	0.00
Capital	19,585,642.00	19,585,642.00	19,585,642.00	19,585,642.00	0.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	1,836,000.00	1,836,000.00	2,000,497.00	1,680,000.00	0.00
Utilidad del periodo y de periodos anteriores	42,595,121.00	44,587,545.00	48,299,388.00	49,703,058.00	0.00
Gan/Perd en Inv. Dis. para la Venta	164,327.00	164,188.00	1,779,968.00	1,779,968.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	673,498,159.00	541,485,888.00	543,136,833.00	443,517,131.00	0.00