



**ATLANTIC SECURITY BANK**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	256,639.35	106,355.21	144,736.15	172,883.15	153,163.93
Depósitos Internos en Bancos	191,735.77	91,733.65	117,838.71	144,213.16	127,259.30
A la Vista	191,735.77	91,733.65	117,838.71	144,213.16	127,259.30
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	64,903.58	14,621.56	26,897.44	28,669.99	25,904.63
<b>CARTERA CREDITICIA NETA</b>	20,863,027.42	20,100,215.32	17,915,401.93	16,747,959.43	15,477,716.93
Interna	0.00	0.00	0.00	0.00	0.00
Externa	20,863,027.42	20,100,215.32	17,915,401.93	16,747,959.43	15,477,716.93
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
<b>INVERSIONES EN VALORES NETA</b>	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
<b>OTROS ACTIVOS</b>	1,099,470.60	1,309,949.24	1,255,027.25	1,181,121.53	1,199,241.44
Internos	811,315.45	1,007,318.08	972,474.81	945,921.45	948,022.55



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Externos	288,155.15	302,631.16	282,552.44	235,200.08	251,218.89
<b>ACTIVO TOTAL NETO</b>	<b>22,219,137.37</b>	<b>21,516,519.77</b>	<b>19,315,165.33</b>	<b>18,101,964.11</b>	<b>16,830,122.30</b>
<b>DEPOSITOS</b>	<b>17,887,347.40</b>	<b>17,797,677.38</b>	<b>15,347,494.48</b>	<b>13,881,057.30</b>	<b>12,497,141.89</b>
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	17,887,347.40	17,797,677.38	15,347,494.48	13,881,057.30	12,497,141.89
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	17,887,347.40	17,797,677.38	15,347,494.48	13,881,057.30	12,497,141.89
A la Vista	17,887,347.40	17,797,677.38	15,347,494.48	13,881,057.30	12,497,141.89
A Plazo	0.00	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	486,037.62	496,929.57	524,046.92	526,967.99	490,471.60
Internos	486,037.62	496,929.57	524,046.92	526,967.99	490,471.60
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	3,845,752.35	3,221,912.82	3,443,623.93	3,693,938.82	3,842,508.81
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	845,752.35	221,912.82	443,623.93	693,938.82	842,508.81
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	22,219,137.37	21,516,519.77	19,315,165.33	18,101,964.11	16,830,122.30