



**GTC BANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	23,956,431.62	79,871,443.58	51,172,365.02	57,259,840.10	62,749,738.27
Depósitos Internos en Bancos	83,534.62	70,836.63	104,835.04	60,926.75	55,752.75
A la Vista	83,534.62	70,836.63	104,835.04	60,926.75	55,752.75
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	23,872,897.00	79,800,506.95	51,067,025.18	57,198,413.35	62,693,485.52
A la Vista	7,512,887.00	40,290,496.95	21,957,015.18	29,938,413.35	20,793,485.52
A Plazo	16,360,010.00	39,510,010.00	29,110,010.00	27,260,000.00	41,900,000.00
Otros	0.00	100.00	504.80	500.00	500.00
<b>CARTERA CREDITICIA NETA</b>	539,162,943.43	533,267,231.95	586,903,639.19	617,949,244.01	595,137,872.31
Interna	0.00	0.00	0.00	0.00	0.00
Externa	543,419,100.91	537,646,153.63	591,779,501.68	623,008,087.53	600,237,301.11
Menos Provisiones	4,256,157.48	4,378,921.68	4,875,862.49	5,058,843.52	5,099,428.80
Interna	0.00	0.00	0.00	0.00	0.00
Externa	4,256,157.48	4,378,921.68	4,875,862.49	5,058,843.52	5,099,428.80
<b>INVERSIONES EN VALORES NETA</b>	110,331,193.52	112,929,581.22	162,482,077.50	156,573,011.90	144,480,613.01
Internas	0.00	0.00	0.00	0.00	0.00
Externas	110,331,193.52	112,929,581.22	162,482,077.50	156,573,011.90	144,480,613.01
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>	5,123,975.21	23,489,261.34	27,479,518.01	26,215,452.67	10,110,513.38
Internos	271,983.05	270,799.59	523,479.74	275,818.56	274,764.34



**GTC BANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	4,851,992.16	23,218,461.75	26,956,038.27	25,939,634.11	9,835,749.04
<b>ACTIVO TOTAL NETO</b>	<b>678,574,543.78</b>	<b>749,557,518.09</b>	<b>828,037,599.72</b>	<b>857,997,548.68</b>	<b>812,478,736.97</b>
<b>DEPOSITOS</b>	<b>544,435,974.05</b>	<b>616,338,223.83</b>	<b>687,870,239.23</b>	<b>735,730,164.22</b>	<b>688,700,189.54</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	544,435,974.05	616,338,223.83	687,870,239.23	735,730,164.22	688,700,189.54
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	527,335,497.35	604,287,747.13	673,193,742.09	722,045,500.49	683,458,837.46
A la Vista	38,070,561.16	47,228,266.64	41,676,122.89	42,719,944.51	52,407,232.14
A Plazo	407,329,239.29	448,734,729.51	504,191,590.21	553,867,883.73	527,861,182.87
De Ahorros	81,935,696.90	108,324,750.98	127,326,028.99	125,457,672.25	103,190,422.45
De Bancos	17,100,476.70	12,050,476.70	14,676,497.14	13,684,663.73	5,241,352.08
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	17,100,476.70	12,050,476.70	14,676,497.14	13,684,663.73	5,241,352.08
<b>OBLIGACIONES</b>	<b>66,500,000.00</b>	<b>49,000,000.00</b>	<b>28,000,000.00</b>	<b>21,000,000.00</b>	<b>38,703,683.14</b>
Internas	0.00	0.00	0.00	0.00	0.00
Externas	66,500,000.00	49,000,000.00	28,000,000.00	21,000,000.00	38,703,683.14



**GTC BANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	13,436,744.95	28,166,475.36	37,571,773.71	28,512,858.88	22,653,999.18
Internos	3,088.43	20,456.73	52,021.82	7,755.52	3,075.52
Externos	13,433,656.52	28,146,018.63	37,519,751.89	28,505,103.36	22,650,923.66
PATRIMONIO	54,201,824.78	56,052,818.90	74,595,586.78	72,754,525.58	62,420,865.12
Capital	45,356,000.00	45,356,000.00	53,356,000.00	53,356,000.00	53,356,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	3,389,252.36	0.00	0.00
Utilidad del periodo y de periodos anteriores	8,844,196.48	10,695,190.60	17,869,374.35	21,622,423.26	10,416,732.39
Gan/Perd en Inv. Dis. para la Venta	1,628.30	1,628.30	-19,039.93	-2,223,897.68	-1,351,867.27
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	678,574,543.78	749,557,518.09	828,037,599.72	857,997,548.68	812,478,736.98