



BANCO TRASATLÁNTICO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	64,312,420.18	81,866,583.09	79,320,046.64	79,846,111.86	79,310,045.90
Depósitos Internos en Bancos	63,156,457.36	80,799,214.95	78,212,291.95	78,785,544.26	78,301,160.38
A la Vista	1,452,715.77	2,069,540.55	1,491,251.95	1,544,883.61	2,088,782.57
A Plazo	61,703,741.59	78,729,674.40	76,721,040.00	77,240,660.65	76,212,377.81
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	1,155,962.82	1,067,368.14	1,107,754.69	1,060,567.60	1,008,885.52
CARTERA CREDITICIA NETA	43,281,436.85	42,549,510.11	40,945,222.10	38,548,034.23	28,240,302.42
Interna	44,802,358.81	43,879,205.55	42,338,843.31	39,987,310.93	29,722,512.88
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	1,520,921.96	1,329,695.44	1,393,621.21	1,439,276.70	1,482,210.46
Interna	1,520,921.96	1,329,695.44	1,393,621.21	1,439,276.70	1,482,210.46
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	31,250,697.87	28,159,860.87	28,167,807.60	24,157,834.34	27,330,197.72
Internas	31,250,697.87	28,159,860.87	28,167,807.60	24,157,834.34	27,330,197.72
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	4,351,786.69	2,314,838.68	1,903,608.18	2,470,312.70	2,967,858.71
Internos	4,351,786.69	2,314,838.68	1,903,608.18	2,470,312.70	2,967,858.71



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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	143,196,341.59	154,890,792.75	150,336,684.52	145,022,293.13	137,848,404.75
DEPOSITOS	118,995,824.28	131,087,611.76	126,385,895.13	119,343,718.62	113,515,149.41
Internos	118,995,824.28	131,087,611.76	126,385,895.13	119,343,718.62	113,515,149.41
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	118,995,824.28	131,087,611.76	126,385,895.13	119,343,718.62	93,515,149.41
A la Vista	9,134,802.82	14,244,256.53	11,561,567.88	10,709,228.31	9,609,998.56
A Plazo	105,103,299.67	111,516,012.57	110,005,094.13	103,820,735.79	78,545,750.01
De Ahorros	4,757,721.79	5,327,342.66	4,819,233.12	4,813,754.52	5,359,400.84
De Bancos	0.00	0.00	0.00	0.00	20,000,000.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	20,000,000.00
Externos	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
OBLIGACIONES	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



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	2,912,001.09	2,154,797.27	2,138,651.69	3,506,520.15	3,442,961.39
Internos	2,912,001.09	2,154,797.27	2,138,651.69	3,506,520.15	3,442,961.39
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	21,288,516.22	21,648,383.72	21,812,137.70	22,172,054.36	20,890,293.95
Capital	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
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	1,278,183.85	1,640,328.35	1,796,135.60	2,166,025.52	884,401.73
Gan/Perd en Inv. Dis. para la Venta	10,332.37	8,055.37	16,002.10	6,028.84	5,892.22
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	143,196,341.59	154,890,792.75	150,336,684.52	145,022,293.13	137,848,404.75