



ATLANTIC SECURITY BANK
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	153,163.93	566,453.75	147,652.76	119,750.69	304,931.57
Depósitos Internos en Bancos	127,259.30	464,115.62	139,416.56	115,409.41	269,469.69
A la Vista	127,259.30	464,115.62	139,416.56	115,409.41	269,469.69
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	25,904.63	102,338.13	8,236.20	4,341.28	35,461.88
CARTERA CREDITICIA NETA	15,477,716.93	13,698,692.90	12,427,320.00	11,785,940.00	10,634,760.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	15,477,716.93	13,698,692.90	12,427,320.00	11,785,940.00	10,634,760.00
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
INVERSIONES EN VALORES NETA	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
OTROS ACTIVOS	1,199,241.44	1,271,713.42	1,205,435.83	1,261,232.32	1,170,085.63



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Internos	948,022.55	1,041,038.25	963,386.59	1,090,400.61	997,205.33
Externos	251,218.89	230,675.17	242,049.24	170,831.71	172,880.30
ACTIVO TOTAL NETO	16,830,122.30	15,536,860.07	13,780,408.59	13,166,923.01	12,109,777.20
DEPOSITOS	12,497,141.89	11,849,027.08	9,855,346.23	8,942,375.60	7,809,188.76
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	12,497,141.89	11,849,027.08	9,855,346.23	8,942,375.60	7,809,188.76
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	12,497,141.89	11,849,027.08	9,855,346.23	8,942,375.60	7,809,188.76
A la Vista	12,497,141.89	11,849,027.08	9,855,346.23	8,942,375.60	7,809,188.76
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	490,471.60	501,751.35	510,795.16	522,700.73	475,421.99
Internos	490,471.60	501,751.35	510,795.16	522,700.73	475,421.99
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	3,842,508.81	3,186,081.64	3,414,267.20	3,701,846.68	3,825,166.45
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	842,508.81	186,081.64	414,267.20	701,846.68	825,166.45
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	16,830,122.30	15,536,860.07	13,780,408.59	13,166,923.01	12,109,777.20