



GTC BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	62,749,738.27	68,819,481.86	92,621,055.27	58,239,568.56	76,462,804.57
Depósitos Internos en Bancos	55,752.75	63,936.23	776,455.75	1,073,225.85	2,861,204.82
A la Vista	55,752.75	63,936.23	776,455.75	1,073,225.85	2,861,204.82
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	62,693,485.52	68,755,045.63	91,800,681.17	57,083,671.65	73,519,177.96
A la Vista	20,793,485.52	22,855,045.63	56,892,681.17	18,683,671.65	39,280,539.25
A Plazo	41,900,000.00	45,900,000.00	34,908,000.00	38,400,000.00	34,238,638.71
Otros	500.00	500.00	43,918.35	82,671.06	82,421.79
CARTERA CREDITICIA NETA	595,137,872.31	599,055,876.22	554,595,351.05	553,906,743.19	553,439,018.26
Interna	0.00	0.00	4,193,907.04	5,052,504.30	5,638,246.16
Externa	600,237,301.11	604,211,977.80	555,388,297.57	553,805,526.22	552,808,035.25
Menos Provisiones	5,099,428.80	5,156,101.58	4,986,853.56	4,951,287.33	5,007,263.15
Interna	0.00	0.00	55,402.76	68,413.07	68,413.07
Externa	5,099,428.80	5,156,101.58	4,931,450.80	4,882,874.26	4,938,850.08
INVERSIONES EN VALORES NETA	144,480,613.01	136,739,812.32	117,584,634.89	143,550,849.36	158,843,664.17
Internas	0.00	0.00	0.00	0.00	4,578,332.89
Externas	144,480,613.01	136,739,812.32	117,584,634.89	143,550,849.36	154,265,331.28
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	10,110,513.38	18,900,306.13	16,347,554.70	22,527,950.71	9,785,634.62



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Internos	274,764.34	280,404.23	695,181.92	1,823,261.68	1,366,924.68
Externos	9,835,749.04	18,619,901.90	15,652,372.78	20,704,689.03	8,418,709.94
ACTIVO TOTAL NETO	812,478,736.97	823,515,476.53	781,148,595.91	778,225,111.82	798,531,121.62
DEPOSITOS	688,700,189.54	695,043,772.30	685,202,560.91	672,279,906.83	702,897,313.70
Internos	0.00	0.00	927,499.13	1,880,627.20	10,639,804.08
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	727,499.13	1,880,627.20	10,639,804.08
A la Vista	0.00	0.00	533,278.23	680,686.24	997,600.85
A Plazo	0.00	0.00	90,185.34	917,185.34	9,301,133.49
De Ahorros	0.00	0.00	104,035.56	282,755.62	341,069.74
De Bancos	0.00	0.00	200,000.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	200,000.00	0.00	0.00
Externos	688,700,189.54	695,043,772.30	684,275,061.78	670,399,279.63	692,257,509.62
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	683,458,837.46	688,383,168.34	678,244,985.19	664,491,279.63	686,936,799.62
A la Vista	52,407,232.14	46,727,054.82	51,947,365.58	41,007,301.36	38,100,189.27
A Plazo	527,861,182.87	535,218,711.09	545,883,520.71	540,691,076.84	545,265,366.08
De Ahorros	103,190,422.45	106,437,402.43	80,414,098.90	82,792,901.43	103,571,244.27
De Bancos	5,241,352.08	6,660,603.96	6,030,076.59	5,908,000.00	5,320,710.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	5,241,352.08	6,660,603.96	6,030,076.59	5,908,000.00	5,320,710.00
OBLIGACIONES	38,703,683.14	39,500,000.00	10,500,000.00	12,624,829.56	13,537,703.75



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Internas	0.00	0.00	0.00	2,000,000.00	1.00
Externas	38,703,683.14	39,500,000.00	10,500,000.00	10,624,829.56	13,537,702.75
OTROS PASIVOS	22,653,999.18	24,358,853.00	22,183,373.04	24,991,824.88	10,348,836.23
Internos	3,075.52	12,907.51	262,043.33	873,559.83	530,873.24
Externos	22,650,923.66	24,345,945.49	21,921,329.71	24,118,265.05	9,817,962.99
PATRIMONIO	62,420,865.12	64,612,851.23	63,262,661.96	68,328,550.55	71,747,267.94
Capital	53,356,000.00	53,356,000.00	56,606,000.00	58,106,000.00	58,106,000.00
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	10,416,732.39	13,011,515.36	7,385,489.20	10,471,082.31	13,644,021.89
Gan/Perd en Inv. Dis. para la Venta	-1,351,867.27	-1,754,664.13	-728,827.24	-248,531.76	-2,753.95
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	812,478,736.98	823,515,476.53	781,148,595.91	778,225,111.82	798,531,121.62