



BANCO TRASATLÁNTICO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	79,303,660.02	56,772,552.89	47,228,771.42	38,408,804.30	29,303,356.54
Depósitos Internos en Bancos	78,294,774.50	55,759,192.94	46,036,764.00	37,316,653.61	27,674,382.64
A la Vista	2,082,396.69	1,653,490.62	3,302,457.40	2,521,878.90	3,140,882.34
A Plazo	76,212,377.81	54,105,702.32	42,734,306.60	34,794,774.71	24,533,500.30
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	1,008,885.52	1,013,359.95	1,192,007.42	1,092,150.69	1,628,973.90
CARTERA CREDITICIA NETA	28,254,802.42	29,285,131.29	28,031,130.93	25,454,166.49	23,047,291.27
Interna	29,722,512.88	30,788,164.31	29,328,414.26	26,734,845.07	24,062,344.23
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	1,467,710.46	1,503,033.02	1,297,283.33	1,280,678.58	1,015,052.96
Interna	1,467,710.46	1,503,033.02	1,297,283.33	1,280,678.58	1,015,052.96
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	27,330,197.72	27,315,538.96	31,242,145.76	31,238,991.36	38,396,115.40
Internas	27,330,197.72	27,315,538.96	31,242,145.76	31,238,991.36	38,396,115.40
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	2,873,272.61	3,310,427.86	3,322,955.14	3,305,860.87	3,199,358.79



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Internos	2,873,272.61	3,310,427.86	3,322,955.14	3,305,860.87	3,199,358.79
Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	137,761,932.77	116,683,651.00	109,825,003.25	98,407,823.02	93,946,122.00
DEPOSITOS	113,515,149.41	92,563,809.62	84,440,039.66	74,008,467.86	69,927,802.27
Internos	113,515,149.41	92,563,809.62	84,440,039.66	74,008,467.86	69,927,802.27
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	93,515,149.41	92,563,809.62	84,440,039.66	74,008,467.86	69,927,802.27
A la Vista	9,609,998.56	11,965,594.12	9,575,756.88	7,214,197.26	6,975,546.78
A Plazo	78,545,750.01	74,889,017.70	68,947,978.38	60,878,378.68	58,042,735.73
De Ahorros	5,359,400.84	5,709,197.80	5,916,304.40	5,915,891.92	4,909,519.76
De Bancos	20,000,000.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	20,000,000.00	0.00	0.00	0.00	0.00
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



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,441,312.44	3,343,582.05	4,668,508.13	4,022,883.74	3,825,870.57
Internos	3,441,312.44	3,343,582.05	4,668,508.13	4,022,883.74	3,825,870.57
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	20,805,470.92	20,776,259.33	20,716,455.46	20,376,471.42	20,192,449.16
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	799,578.70	770,367.11	714,957.85	370,897.98	388,064.12
Gan/Perd en Inv. Dis. para la Venta	5,892.22	5,892.22	1,497.61	5,573.44	-195,614.96
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	137,761,932.77	116,683,651.00	109,825,003.25	98,407,823.02	93,946,122.00