



GTC BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	40,570,993.20	85,571,139.86	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	85,309.85	272,346.52	0.00	0.00	0.00
A LA VISTA	85,309.85	272,346.52	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	40,485,183.35	85,298,293.34	0.00	0.00	0.00
A LA VISTA	18,636,932.47	64,152,304.83	0.00	0.00	0.00
A PLAZO	21,848,250.88	21,145,988.51	0.00	0.00	0.00
OTROS	500.00	500.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	759,501,369.37	752,485,856.94	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	762,527,691.88	755,926,737.71	0.00	0.00	0.00
MENOS PROVISIONES	(3,026,322.51)	(3,440,880.77)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,026,322.51)	(3,440,880.77)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	215,105,550.61	241,336,534.88	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	215,105,550.61	241,336,534.88	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	7,342,711.42	13,673,249.40	0.00	0.00	0.00
INTERNOS	290,811.85	392,008.38	0.00	0.00	0.00
EXTERNOS	7,051,899.57	13,281,241.02	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,022,520,624.60	1,093,066,781.08	0.00	0.00	0.00
DEPOSITOS	881,478,413.16	960,434,598.92	0.00	0.00	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00



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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	881,478,413.16	960,434,598.92	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	863,033,879.25	941,694,210.09	0.00	0.00	0.00
A LA VISTA	120,435,386.31	139,204,377.80	0.00	0.00	0.00
A PLAZO	587,581,989.30	620,936,705.02	0.00	0.00	0.00
DE AHORROS	155,016,503.64	181,553,127.27	0.00	0.00	0.00
DE BANCOS	18,444,533.91	18,740,388.83	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	18,444,533.91	18,740,388.83	0.00	0.00	0.00
OBLIGACIONES	20,000,000.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	20,000,000.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	12,586,282.37	14,092,015.98	0.00	0.00	0.00
INTERNOS	211,720.80	217,779.78	0.00	0.00	0.00
EXTERNOS	12,374,561.57	13,874,236.20	0.00	0.00	0.00
PATRIMONIO	108,455,929.07	118,540,166.18	0.00	0.00	0.00
CAPITAL	76,110,943.00	76,110,943.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,828,179.65	11,872,637.78	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	30,024,123.14	35,095,027.92	0.00	0.00	0.00



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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(9,507,316.72)	(4,538,442.52)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,022,520,624.60	1,093,066,781.08	0.00	0.00	0.00