

ATLANTIC SECURITY BANK
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	389,054.34	238,783.40	405,575.19	382,090.53	612,164.08
DEPÓSITOS INTERNOS EN BANCOS	384,281.75	196,864.84	356,679.01	334,833.03	591,473.74
A LA VISTA	384,281.75	196,864.84	356,679.01	334,833.03	591,473.74
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	4,772.59	41,918.56	48,896.18	47,257.50	20,690.34
CARTERA CREDITICIA NETA	18,625,536.88	15,826,067.86	16,573,567.86	14,754,067.86	15,292,500.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	18,625,536.88	15,826,067.86	16,573,567.86	14,754,067.86	15,292,500.00
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	2,491,364.60	2,267,783.39	2,224,857.67	2,100,583.98	2,051,218.95
INTERNOS	1,883,532.13	2,016,237.72	1,939,358.23	1,870,413.84	1,810,645.29
EXTERNOS	607,832.47	251,545.67	285,499.44	230,170.14	240,573.66
ACTIVO TOTAL NETO	21,505,955.82	18,332,634.65	19,204,000.72	17,236,742.37	17,955,883.03
DEPOSITOS	16,262,643.59	13,912,940.23	14,539,859.29	12,298,816.37	12,951,357.08
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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	16,262,643.59	13,912,940.23	14,539,859.29	12,298,816.37	12,951,357.08
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	16,262,643.59	13,912,940.23	14,539,859.29	12,298,816.37	12,951,357.08
A LA VISTA	16,262,643.59	13,912,940.23	14,539,859.29	12,298,816.37	12,951,357.08
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
OTROS PASIVOS	1,027,378.84	1,102,597.67	1,121,187.76	1,133,507.55	1,024,040.78
INTERNOS	919,192.30	974,246.27	971,683.83	962,521.48	991,191.41
EXTERNOS	108,186.54	128,351.40	149,503.93	170,986.07	32,849.37
PATRIMONIO	4,215,933.39	3,317,096.75	3,542,953.67	3,804,418.45	3,980,485.17
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	1,215,933.39	317,096.75	542,953.67	804,418.45	980,485.17

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
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	21,505,955.82	18,332,634.65	19,204,000.72	17,236,742.37	17,955,883.03