

**ATLANTIC SECURITY BANK**  
**ESTADISTICAS FINANCIERAS**  
**(En Miles de Balboas)**

	2010	2011				2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	9,481.44	8,877.12	8,354.49	9,921.63	22,796.21	22,911.43	23,124.79	23,112.05	23,045.78
ACTIVOS LIQUIDOS	300.23	378.35	180.41	195.45	120.76	26.05	53.77	123.49	333.87
TOTAL DE PRESTAMOS	8,145.00	7,389.00	7,055.00	8,615.00	21,280.00	21,280.00	21,280.00	21,250.00	21,237.08
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	8,145.00	7,389.00	7,055.00	8,615.00	21,280.00	21,280.00	21,280.00	21,250.00	21,237.08
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	5,238.37	5,268.20	4,639.92	5,917.34	18,580.92	19,008.92	18,864.23	18,606.74	18,396.33
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	5,238.37	5,268.20	4,639.92	5,917.34	18,580.92	19,008.92	18,864.23	18,606.74	18,396.33
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	5,238.37	5,268.20	4,639.92	5,917.34	18,580.92	19,008.92	18,864.23	18,606.74	18,396.33
PATRIMONIO TOTAL	3,843.52	3,175.81	3,259.53	3,509.73	3,710.04	3,321.06	3,623.09	3,975.95	4,132.11
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	10,795.61	10,260.14	9,925.70	10,487.87	16,138.82	15,894.27	15,739.64	16,516.84	22,920.99
ACTIVOS GENERADORES DE INGRESOS	9,389.88	8,758.35	8,311.35	8,970.50	14,712.50	14,334.50	14,167.50	14,932.50	21,258.54
TOTAL DE PRESTAMOS	9,389.88	8,758.35	8,311.35	8,970.50	14,712.50	14,334.50	14,167.50	14,932.50	21,258.54
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	3,834.35	3,195.33	3,297.75	3,552.95	3,776.78	3,248.44	3,441.31	3,742.84	3,921.07
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	717.25	136.94	267.74	440.19	603.42	393.31	778.06	1,244.05	1,676.55
EGRESOS DE OPERACIONES	350.70	64.21	123.41	183.64	251.07	216.86	444.17	667.93	889.13
INGRESO NETO DE INTERESES	366.55	72.73	144.33	256.55	352.35	176.45	333.89	576.12	787.41

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OTROS INGRESOS	4,086.59	1,019.86	1,962.88	3,066.90	4,189.46	1,114.03	2,271.87	3,322.95	4,324.95
INGRESO DE OPERACIONES	4,453.14	1,092.59	2,107.21	3,323.45	4,541.81	1,290.48	2,605.76	3,899.07	5,112.36
EGRESOS GENERALES	3,609.62	916.78	1,847.68	2,813.72	3,831.77	969.42	1,982.67	2,923.12	3,980.26
UTILIDAD ANTES DE PROVISIONES	843.52	175.81	259.53	509.73	710.04	321.06	623.09	975.95	1,132.11
UTILIDAD DEL PERIODO	843.52	175.81	259.53	509.73	710.04	321.06	623.09	975.95	1,132.11
<b>CALIDAD DE ACTIVOS</b>									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RAZONES DE CAPITAL</b>									
PATRIMONIO / ACTIVOS TOTALES (%)	40.54	35.78	39.02	35.37	16.27	14.50	15.67	17.20	17.93
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	47.19	42.98	46.20	40.74	17.43	15.61	17.03	18.71	19.46
PATRIMONIO / PRESTAMOS TOTALES (%)	47.19	42.98	46.20	40.74	17.43	15.61	17.03	18.71	19.46
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LIQUIDEZ</b>									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	5.73	7.18	3.89	3.30	0.65	0.14	0.29	0.66	1.81
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	3.17	4.26	2.16	1.97	0.53	0.11	0.23	0.53	1.45
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	5.73	7.18	3.89	3.30	0.65	0.14	0.29	0.66	1.81
<b>RENTABILIDAD</b>									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	8.98	8.03	6.25	7.58	4.83	8.96	8.80	8.71	5.33
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	7.81	6.85	5.23	6.48	4.40	8.08	7.92	7.88	4.94
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	22.00	22.01	15.74	19.13	18.80	39.53	36.21	34.77	28.87
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	7.64	6.25	6.44	6.54	4.10	10.98	10.98	11.11	7.89
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.73	2.93	2.97	2.73	1.71	6.05	6.27	5.96	4.18
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	3.90	3.32	3.47	3.81	2.39	4.92	4.71	5.14	3.70

