

GTC Bank, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	76,462,804.57	74,970,875.07	91,320,890.56	64,629,344.24	53,077,409.74
DEPÓSITOS INTERNOS EN BANCOS	2,861,204.82	1,915,553.74	745,760.63	798,233.03	66,805.32
A LA VISTA	2,861,204.82	1,915,553.74	745,760.63	798,233.03	66,805.32
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	73,519,177.96	72,972,885.96	90,484,340.95	63,681,231.23	53,010,104.42
A LA VISTA	39,280,539.25	40,815,031.07	57,891,026.67	30,043,669.61	19,229,211.98
A PLAZO	34,238,638.71	32,157,854.89	32,593,314.28	33,637,561.62	33,780,892.44
OTROS	82,421.79	82,435.37	90,788.98	149,879.98	500.00
CARTERA CREDITICIA NETA	553,439,018.26	539,512,855.43	510,205,558.98	510,940,530.74	525,579,134.94
INTERNA	5,638,246.16	6,181,272.98	6,559,335.28	5,678,725.10	0.00
EXTERNA	552,808,035.25	539,115,839.59	510,263,128.54	511,688,909.25	531,519,317.19
MENOS PROVISIONES	(5,007,263.15)	(5,784,257.14)	(6,616,904.84)	(6,427,103.61)	(5,940,182.25)
INTERNA	(68,413.07)	(101,913.07)	(822,034.56)	(864,034.56)	0.00
EXTERNA	(4,938,850.08)	(5,682,344.07)	(5,794,870.28)	(5,563,069.05)	(5,940,182.25)
INVERSIONES EN VALORES NETA	158,843,664.17	214,088,984.50	208,821,129.08	205,681,288.79	196,366,447.46
INTERNAS	4,578,332.89	6,627,200.00	5,594,699.74	4,659,296.15	0.00
EXTERNAS	154,265,331.28	207,461,784.50	203,226,429.34	201,021,992.64	196,366,447.46
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	9,785,634.62	11,293,207.75	12,449,800.98	15,076,907.37	12,664,186.63
INTERNOS	1,366,924.68	1,137,072.28	1,323,364.85	969,107.63	279,068.13
EXTERNOS	8,418,709.94	10,156,135.47	11,126,436.13	14,107,799.74	12,385,118.50
ACTIVO TOTAL NETO	798,531,121.62	839,865,922.75	822,797,379.60	796,328,071.14	787,687,178.77
DEPOSITOS	702,897,313.70	743,417,469.82	728,570,268.72	694,884,536.13	672,431,439.03
INTERNOS	10,639,804.08	13,298,524.43	11,790,866.90	11,925,945.83	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

GTC Bank, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	10,639,804.08	13,298,524.43	11,790,866.90	11,925,945.83	0.00
A LA VISTA	997,600.85	6,103,124.84	9,038,844.34	9,275,393.73	0.00
A PLAZO	9,301,133.49	6,917,207.70	2,519,492.83	2,433,391.48	0.00
DE AHORROS	341,069.74	278,191.89	232,529.73	217,160.62	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	692,257,509.62	730,118,945.39	716,779,401.82	682,958,590.30	672,431,439.03
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	686,936,799.62	725,798,235.39	704,079,401.82	670,258,590.30	659,731,439.03
A LA VISTA	38,100,189.27	61,522,303.15	49,811,506.91	52,372,505.21	54,917,622.50
A PLAZO	545,265,366.08	559,940,056.52	537,084,874.39	505,667,949.12	498,653,478.86
DE AHORROS	103,571,244.27	104,335,875.72	117,183,020.52	112,218,135.97	106,160,337.67
DE BANCOS	5,320,710.00	4,320,710.00	12,700,000.00	12,700,000.00	12,700,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,320,710.00	4,320,710.00	12,700,000.00	12,700,000.00	12,700,000.00
OBLIGACIONES	13,537,703.75	18,254,189.10	12,690,012.26	13,330,091.46	37,925,089.99
INTERNAS	1.00	1.00	1.00	1.00	0.00
EXTERNAS	13,537,702.75	18,254,188.10	12,690,011.26	13,330,090.46	37,925,089.99
OTROS PASIVOS	10,348,836.23	14,109,068.71	15,150,202.33	15,493,196.71	8,416,253.65
INTERNOS	530,873.24	648,935.97	1,116,973.19	2,568,197.33	22,570.83
EXTERNOS	9,817,962.99	13,460,132.74	14,033,229.14	12,924,999.38	8,393,682.82
PATRIMONIO	71,747,267.94	64,085,195.12	66,386,896.29	72,620,246.84	68,914,396.10
CAPITAL	58,106,000.00	58,106,000.00	59,106,000.00	59,106,000.00	54,856,000.00
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	13,644,021.89	7,671,323.41	8,425,404.35	10,712,504.55	13,829,382.82

GTC Bank, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,753.95)	(1,692,128.29)	(1,144,508.06)	2,801,742.29	229,013.28
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	798,531,121.62	839,865,922.75	822,797,379.60	796,328,071.14	787,687,178.77