

**Banco Trasatlántico, S.A.**  
**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	29,303,356.54	8,188,547.09	10,818,681.34	16,041,224.35	24,031,732.86
DEPÓSITOS INTERNOS EN BANCOS	27,674,382.64	6,164,787.68	5,682,846.16	11,054,124.11	11,262,955.48
A LA VISTA	3,140,882.34	1,933,739.11	1,032,846.16	1,269,124.11	2,302,760.31
A PLAZO	24,533,500.30	4,231,048.57	4,650,000.00	9,785,000.00	8,960,195.17
DEPÓSITOS INTERNOS EN BANCOS	0.00	0.00	3,510,035.14	2,487,151.81	10,924,447.63
A LA VISTA	0.00	0.00	3,510,035.14	2,487,151.81	10,924,447.63
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,628,973.90	2,023,759.41	1,625,800.04	2,499,948.43	1,844,329.75
CARTERA CREDITICIA NETA	23,047,291.27	22,923,702.70	22,868,353.16	26,981,631.20	45,897,530.81
INTERNA	24,062,344.23	23,940,213.35	23,767,736.27	27,800,658.23	43,088,080.04
EXTERNA	0.00	0.00	0.00	82.37	3,702,527.06
MENOS PROVISIONES	(1,015,052.96)	(1,016,510.65)	(899,383.11)	(819,109.40)	(893,076.29)
INTERNA	(1,015,052.96)	(1,016,510.65)	(899,383.11)	(819,109.40)	(873,626.46)
EXTERNA	0.00	0.00	0.00	0.00	(19,449.83)
INVERSIONES EN VALORES NETA	38,396,115.40	28,316,142.15	31,367,491.14	32,942,240.74	34,942,881.87
INTERNAS	38,396,115.40	28,316,142.15	1,028,462.50	1,932,902.65	1,992,033.42
EXTERNAS	0.00	0.00	30,339,028.64	31,009,338.09	32,950,848.45
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	3,199,358.79	3,495,666.26	5,464,215.35	5,147,569.51	5,053,733.60
INTERNOS	3,199,358.79	3,495,666.26	5,228,462.17	4,684,568.47	4,559,290.14
EXTERNOS	0.00	0.00	235,753.18	463,001.04	494,443.46
ACTIVO TOTAL NETO	93,946,122.00	62,924,058.20	70,518,740.99	81,112,665.80	109,925,879.14
DEPOSITOS	69,927,802.27	39,735,116.41	48,666,190.93	58,292,831.07	82,143,661.83
INTERNOS	69,927,802.27	39,735,116.41	45,033,300.61	54,085,728.19	63,182,783.23
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	69,927,802.27	39,735,116.41	45,033,300.61	54,085,728.19	63,182,783.23
A LA VISTA	6,975,546.78	6,740,435.95	7,070,876.00	7,989,838.69	13,010,884.32
A PLAZO	58,042,735.73	28,360,267.08	33,044,524.57	40,027,661.43	43,573,034.69
DE AHORROS	4,909,519.76	4,634,413.38	4,917,900.04	6,068,228.07	6,598,864.22
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	0.00	0.00	3,632,890.32	4,207,102.88	18,960,878.60
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	3,632,890.32	4,207,102.88	18,960,878.60
A LA VISTA	0.00	0.00	242,284.51	371,421.92	1,374,538.97
A PLAZO	0.00	0.00	3,240,982.58	3,262,267.88	16,375,866.80
DE AHORROS	0.00	0.00	149,623.23	573,413.08	1,210,472.83
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	4,625,858.26	8,135,108.06
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	4,625,858.26	8,135,108.06
OTROS PASIVOS	3,825,870.57	2,048,324.00	1,771,230.48	1,824,534.59	3,038,562.74
INTERNOS	3,825,870.57	2,048,324.00	1,756,483.57	1,802,041.96	3,000,852.82
EXTERNOS	0.00	0.00	14,746.91	22,492.63	37,709.92
PATRIMONIO	20,192,449.16	21,140,617.79	20,081,319.58	16,369,441.88	16,608,546.51
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	15,322,656.30	15,787,432.30
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	388,064.12	450,642.03	(117,299.77)	720,684.74	927,072.54

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(195,614.96)	689,975.76	198,619.35	326,100.84	(105,958.33)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	93,946,122.00	62,924,058.20	70,518,740.99	81,112,665.80	109,925,879.14