

GTC Bank, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	53,077,409.74	71,391,963.24	42,811,516.96	39,621,768.30	46,334,478.36
DEPÓSITOS INTERNOS EN BANCOS	66,805.32	64,223.06	62,790.74	68,310.63	47,622.84
A LA VISTA	66,805.32	64,223.06	62,790.74	68,310.63	47,622.84
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	53,010,104.42	71,327,240.18	42,748,226.22	39,552,957.67	46,286,355.52
A LA VISTA	19,229,211.98	37,469,151.85	18,227,561.35	13,503,605.64	24,231,177.55
A PLAZO	33,780,892.44	33,858,088.33	24,520,664.87	26,049,352.03	22,055,177.97
OTROS	500.00	500.00	500.00	500.00	500.00
CARTERA CREDITICIA NETA	525,579,134.94	559,466,548.55	563,981,739.69	570,367,804.34	591,963,448.37
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	531,519,317.19	566,201,937.67	570,174,032.74	576,767,149.78	598,542,813.92
MENOS PROVISIONES	(5,940,182.25)	(6,735,389.12)	(6,192,293.05)	(6,399,345.44)	(6,579,365.55)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(5,940,182.25)	(6,735,389.12)	(6,192,293.05)	(6,399,345.44)	(6,579,365.55)
INVERSIONES EN VALORES NETA	196,366,447.46	203,300,552.23	212,884,132.34	206,913,369.82	210,966,608.39
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	196,366,447.46	203,300,552.23	212,884,132.34	206,913,369.82	210,966,608.39
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	12,664,186.63	12,145,779.89	13,641,258.49	20,317,252.19	12,950,628.90
INTERNOS	279,068.13	281,037.84	280,240.70	288,336.26	294,359.07
EXTERNOS	12,385,118.50	11,864,742.05	13,361,017.79	20,028,915.93	12,656,269.83
ACTIVO TOTAL NETO	787,687,178.77	846,304,843.91	833,318,647.48	837,220,194.65	862,215,164.02
DEPOSITOS	672,431,439.03	683,911,346.25	691,656,987.28	693,061,944.89	685,067,524.02
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	672,431,439.03	683,911,346.25	691,656,987.28	693,061,944.89	685,067,524.02
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	659,731,439.03	671,211,346.25	687,611,645.01	688,843,330.27	679,807,693.34
A LA VISTA	54,917,622.50	72,604,087.34	66,853,921.30	63,821,985.98	62,588,316.16
A PLAZO	498,653,478.86	482,512,793.78	482,642,884.83	486,119,440.91	485,346,066.37
DE AHORROS	106,160,337.67	116,094,465.13	138,114,838.88	138,901,903.38	131,873,310.81
DE BANCOS	12,700,000.00	12,700,000.00	4,045,342.27	4,218,614.62	5,259,830.68
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	12,700,000.00	12,700,000.00	4,045,342.27	4,218,614.62	5,259,830.68
OBLIGACIONES	37,925,089.99	61,241,752.97	48,800,000.00	57,300,000.00	89,500,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	37,925,089.99	61,241,752.97	48,800,000.00	57,300,000.00	89,500,000.00
OTROS PASIVOS	8,416,253.65	28,933,209.33	19,429,099.05	13,460,368.66	8,821,410.15
INTERNOS	22,570.83	29,145.95	297,186.05	36,441.99	39,711.58
EXTERNOS	8,393,682.82	28,904,063.38	19,131,913.00	13,423,926.67	8,781,698.57
PATRIMONIO	68,914,396.10	72,218,535.36	73,432,561.15	73,397,881.10	78,826,229.85
CAPITAL	54,856,000.00	54,856,000.00	55,110,943.00	55,110,943.00	59,110,943.00
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	13,829,382.82	16,696,155.88	17,169,147.64	20,301,105.90	21,714,855.68

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	229,013.28	666,379.48	1,152,470.51	(2,014,167.80)	(1,999,568.83)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	787,687,178.77	846,304,843.91	833,318,647.48	837,220,194.65	862,215,164.02