

**Banco Trasatlántico, S.A.**  
**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	24,031,732.86	20,373,820.90	12,786,481.56	34,412,813.88	30,427,529.57
DEPÓSITOS INTERNOS EN BANCOS	11,262,955.48	12,499,612.59	7,580,404.98	19,670,014.33	28,109,795.97
A LA VISTA	2,302,760.31	1,476,612.59	1,360,404.98	2,041,014.33	9,662,571.15
A PLAZO	8,960,195.17	11,023,000.00	6,220,000.00	17,629,000.00	18,447,224.82
DEPÓSITOS INTERNOS EN BANCOS	10,924,447.63	6,058,448.69	3,552,874.33	13,434,772.85	0.00
A LA VISTA	10,924,447.63	6,058,448.69	3,552,874.33	13,434,772.85	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,844,329.75	1,815,759.62	1,653,202.25	1,308,026.70	2,317,733.60
CARTERA CREDITICIA NETA	45,897,530.81	53,407,383.88	70,570,515.23	81,876,714.50	97,423,711.50
INTERNA	43,088,080.04	49,040,205.59	66,352,111.22	79,503,226.22	95,093,102.28
EXTERNA	3,702,527.06	5,295,045.13	5,306,870.33	3,464,812.65	3,459,641.53
MENOS PROVISIONES	(893,076.29)	(927,866.84)	(1,088,466.32)	(1,091,324.37)	(1,129,032.31)
INTERNA	(873,626.46)	(910,393.44)	(1,069,354.87)	(1,074,880.55)	(1,085,077.79)
EXTERNA	(19,449.83)	(17,473.40)	(19,111.45)	(16,443.82)	(43,954.52)
INVERSIONES EN VALORES NETA	34,944,909.63	24,917,664.70	28,597,072.57	27,764,499.54	20,886,864.21
INTERNAS	1,992,033.42	1,989,756.42	4,449,437.64	4,444,860.87	9,613,207.55
EXTERNAS	32,952,876.21	22,927,908.28	24,147,634.93	23,319,638.67	11,273,656.66
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	4,987,406.84	5,087,460.20	3,253,683.22	3,240,914.19	3,146,725.91
INTERNOS	4,492,963.38	4,740,529.96	2,848,039.27	2,798,812.09	2,918,550.87
EXTERNOS	494,443.46	346,930.24	405,643.95	442,102.10	228,175.04
ACTIVO TOTAL NETO	109,861,580.14	103,786,329.68	115,207,752.58	147,294,942.11	151,884,831.19
DEPOSITOS	82,143,661.83	83,372,785.05	95,016,643.88	124,957,675.73	133,907,453.76
INTERNOS	63,182,783.23	71,802,936.51	76,820,578.24	105,930,763.63	110,752,133.98
OFICIALES	0.00	0.00	0.00	0.00	0.00

**Banco Trasatlántico, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	63,182,783.23	71,802,936.51	76,820,578.24	104,430,231.80	108,750,529.05
A LA VISTA	13,010,884.32	17,626,226.07	16,981,017.43	32,671,928.00	23,556,389.35
A PLAZO	43,573,034.69	44,614,427.76	47,447,652.03	57,866,520.70	61,030,158.56
DE AHORROS	6,598,864.22	9,562,282.68	12,391,908.78	13,891,783.10	24,163,981.14
DE BANCOS	0.00	0.00	0.00	1,500,531.83	2,001,604.93
A LA VISTA	0.00	0.00	0.00	472.52	793.35
A PLAZO	0.00	0.00	0.00	1,500,059.31	2,000,811.58
EXTERNOS	18,960,878.60	11,569,848.54	18,196,065.64	19,026,912.10	23,155,319.78
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	18,960,878.60	11,508,241.75	16,596,205.15	18,492,185.75	23,128,253.47
A LA VISTA	1,374,538.97	1,195,985.68	2,048,177.62	2,885,101.27	2,505,274.24
A PLAZO	16,375,866.80	8,798,284.62	11,163,352.89	12,604,333.46	16,135,684.52
DE AHORROS	1,210,472.83	1,513,971.45	3,384,674.64	3,002,751.02	4,487,294.71
DE BANCOS	0.00	61,606.79	1,599,860.49	534,726.35	27,066.31
A LA VISTA	0.00	61,606.79	1,599,860.49	534,726.35	27,066.31
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	8,135,108.06	0.00	0.00	0.00	3,664,662.19
INTERNAS	0.00	0.00	0.00	0.00	1,029,476.47
EXTERNAS	8,135,108.06	0.00	0.00	0.00	2,635,185.72
OTROS PASIVOS	3,038,562.74	3,714,124.60	3,275,413.16	5,414,835.60	3,669,967.58
INTERNOS	3,000,852.82	3,672,978.72	3,227,623.23	5,363,802.41	3,604,065.69
EXTERNOS	37,709.92	41,145.88	47,789.93	51,033.19	65,901.89
PATRIMONIO	16,544,247.51	16,699,420.03	16,915,695.54	16,922,430.78	10,642,747.66
CAPITAL	15,787,432.30	15,787,432.30	15,787,432.30	16,962,432.30	10,100,902.90
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	904,433.48	1,012,244.16	1,269,772.33	1,015,873.04	1,127,519.63

**Banco Trasatlántico, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(147,618.27)	(100,256.43)	(141,509.09)	(1,055,874.56)	(585,674.87)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	109,861,580.14	103,786,329.68	115,207,752.58	147,294,942.11	151,884,831.19