

**GTC BANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	31,528,503.62	45,040,061.75	84,425,114.30	56,315,577.50	0.00
DEPÓSITOS INTERNOS EN BANCOS	811,259.85	793,659.08	260,505.26	294,384.16	0.00
A LA VISTA	211,259.85	193,659.08	260,505.26	294,384.16	0.00
A PLAZO	600,000.00	600,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	30,716,743.77	44,245,902.67	84,164,109.04	56,020,693.34	0.00
A LA VISTA	12,248,492.89	26,977,651.79	58,295,858.16	29,152,442.46	0.00
A PLAZO	18,468,250.88	17,268,250.88	25,868,250.88	26,868,250.88	0.00
OTROS	500.00	500.00	500.00	500.00	0.00
CARTERA CREDITICIA NETA	749,324,614.94	761,313,542.74	737,338,970.41	739,459,517.22	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	752,728,235.69	764,956,918.16	740,982,345.83	743,575,685.73	0.00
MENOS PROVISIONES	(3,403,620.75)	(3,643,375.42)	(3,643,375.42)	(4,116,168.51)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,403,620.75)	(3,643,375.42)	(3,643,375.42)	(4,116,168.51)	0.00
INVERSIONES EN VALORES NETA	226,502,318.48	236,467,185.82	243,440,686.51	255,010,448.78	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	226,502,318.48	236,467,185.82	243,440,686.51	255,010,448.78	0.00
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	7,291,236.12	11,798,187.80	16,516,865.87	9,305,667.69	0.00
INTERNOS	289,440.62	394,033.17	344,102.42	337,480.75	0.00
EXTERNOS	7,001,795.50	11,404,154.63	16,172,763.45	8,968,186.94	0.00
ACTIVO TOTAL NETO	1,014,646,673.16	1,054,618,978.11	1,081,721,637.09	1,060,091,211.19	0.00
DEPOSITOS	887,036,645.97	931,231,265.58	935,371,907.23	939,760,482.39	0.00
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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	887,036,645.97	931,231,265.58	935,371,907.23	939,760,482.39	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	871,169,525.40	914,526,198.00	917,905,805.11	922,013,788.30	0.00
A LA VISTA	132,650,403.33	146,443,679.90	148,776,912.77	133,012,417.60	0.00
A PLAZO	573,942,899.23	603,875,156.40	597,804,042.06	598,514,097.59	0.00
DE AHORROS	164,576,222.84	164,207,361.70	171,324,850.28	190,487,273.11	0.00
DE BANCOS	15,867,120.57	16,705,067.58	17,466,102.12	17,746,694.09	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	15,867,120.57	16,705,067.58	17,466,102.12	17,746,694.09	0.00
OBLIGACIONES	6,000,000.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	6,000,000.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	11,489,556.53	13,348,008.50	33,480,370.25	15,743,478.06	0.00
INTERNOS	32,556.82	91,407.74	113,123.10	100,881.89	0.00
EXTERNOS	11,456,999.71	13,256,600.76	33,367,247.15	15,642,596.17	0.00
PATRIMONIO	110,120,470.66	110,039,704.03	112,869,359.61	104,587,250.74	0.00
CAPITAL	72,110,943.00	72,110,943.00	72,110,943.00	72,110,943.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,171,741.19	10,873,708.20	10,971,310.60	11,876,657.78	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	26,919,466.48	25,468,138.13	28,832,242.17	27,774,948.63	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,918,319.99	1,586,914.70	954,863.84	(7,175,298.67)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,014,646,673.16	1,054,618,978.11	1,081,721,637.09	1,060,091,211.19	0.00