

ATLANTIC SECURITY BANK
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	544,035.63	627,461.75	434,312.94	412,405.52	25,489.04
DEPÓSITOS INTERNOS EN BANCOS	525,280.16	594,436.36	386,825.28	392,440.18	2,151.32
A LA VISTA	525,280.16	594,436.36	386,825.28	392,440.18	2,151.32
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN 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
OTROS	18,755.47	33,025.39	47,487.66	19,965.34	23,337.72
CARTERA CREDITICIA NETA	22,741,805.42	22,741,805.42	22,741,805.42	22,541,805.42	21,691,805.42
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	22,741,805.42	22,741,805.42	22,741,805.42	22,541,805.42	21,691,805.42
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
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	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	3,027,580.10	2,901,191.76	2,932,649.39	2,874,756.02	2,822,622.50
INTERNOS	2,537,461.71	2,537,327.97	2,461,594.79	2,366,778.79	2,272,076.81
EXTERNOS	490,118.39	363,863.79	471,054.60	507,977.23	550,545.69
ACTIVO TOTAL NETO	26,313,421.15	26,270,458.93	26,108,767.75	25,828,966.96	24,539,916.96
DEPOSITOS	21,511,876.06	22,307,193.97	21,694,784.94	20,983,244.30	19,161,281.46
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	21,511,876.06	22,307,193.97	21,694,784.94	20,983,244.30	19,161,281.46
OFICIALES	0.00	0.00	0.00	0.00	0.00
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	21,511,876.06	22,307,193.97	21,694,784.94	20,983,244.30	19,161,281.46
A LA VISTA	21,511,876.06	22,307,193.97	21,694,784.94	20,983,244.30	19,161,281.46
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	221,752.46
INTERNAS	0.00	0.00	0.00	0.00	221,752.46
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	656,617.90	708,973.66	825,337.10	891,210.50	911,448.96
INTERNOS	656,617.90	702,149.47	798,754.98	844,421.61	891,089.29
EXTERNOS	0.00	6,824.19	26,582.12	46,788.89	20,359.67
PATRIMONIO	4,144,927.19	3,254,291.30	3,588,645.71	3,954,512.16	4,245,434.08
CAPITAL	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
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 PERIODOS	1,144,927.19	254,291.30	588,645.71	954,512.16	1,245,434.08

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	26,313,421.15	26,270,458.93	26,108,767.75	25,828,966.96	24,539,916.96