

BALANCE DE SITUACION
Banco Trasatlántico, S.A.
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2009	2010											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(5,271.62)	(17.99%)	29,303.36	19,847.92	7,575.48	8,188.55	10,755.00	12,573.41	10,818.68	18,959.24	23,375.58	16,041.22	16,665.10	15,093.61	24,031.73
Depositos Locales en Bancos	(14,320.16)	(55.98%)	25,583.11	15,707.97	4,669.48	5,522.17	7,601.48	10,160.61	5,682.85	16,763.52	14,883.35	11,054.12	7,141.43	7,180.45	11,262.96
A la Vista	1,253.15	119.39%	1,049.61	942.69	1,722.58	1,291.12	1,061.21	762.03	1,032.85	1,253.52	968.35	1,269.12	2,121.37	1,185.32	2,302.76
A Plazo	(15,573.31)	(63.48%)	24,533.50	14,765.29	2,946.90	4,231.05	6,540.28	9,398.58	4,650.00	15,510.00	13,915.00	9,785.00	5,020.05	5,995.12	8,960.20
Depositos Extranjeros en Bancos	8,833.18	422.38%	2,091.27	2,246.31	1,212.33	642.62	1,060.81	683.85	3,510.04	190.00	5,972.40	2,487.15	7,457.55	5,680.00	10,924.45
A la Vista	8,833.18	422.38%	2,091.27	2,246.31	1,112.33	448.30	660.81	683.85	3,510.04	190.00	5,972.40	2,487.15	7,457.55	5,680.00	10,924.45
A Plazo	0.00	0.00%	0.00	0.00	100.00	194.32	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	215.36	13.22%	1,628.97	1,893.63	1,693.67	2,023.76	2,092.70	1,728.95	1,625.80	2,005.72	2,519.82	2,499.95	2,066.13	2,233.17	1,844.33
CARTERA CREDITICIA	22,954.27	99.12%	23,157.27	22,552.43	22,904.58	23,035.14	23,009.78	23,700.67	22,965.72	22,874.07	23,001.70	27,094.55	33,807.86	39,815.98	46,111.54
Locales	19,027.77	79.08%	24,060.31	23,456.65	23,809.65	23,940.21	24,028.43	24,794.18	23,767.74	23,641.14	23,707.85	27,800.66	31,928.92	36,840.27	43,088.08
Extranjero	3,700.49	181,472.97%	2.04	0.85	0.00	0.00	0.00	0.00	0.00	0.01	0.04	0.08	2,585.12	3,654.77	3,702.53
Menos Provisiones	(226.01)	(24.97%)	905.07	905.07	905.07	905.07	1,018.65	1,093.51	802.02	767.07	706.19	706.19	706.19	679.06	679.06
Locales	(226.01)	(24.97%)	905.07	905.07	905.07	905.07	1,018.65	1,093.51	802.02	767.07	706.19	706.19	706.19	679.06	679.06
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	(3,453.23)	(8.99%)	38,396.12	19,006.46	27,815.52	28,316.14	28,484.66	27,573.32	31,367.49	31,406.28	24,229.25	32,942.24	31,173.71	27,059.63	34,942.88
Locales	(23,139.62)	(92.07%)	25,131.65	2,132.31	1,032.17	1,032.77	1,032.27	1,029.42	1,028.46	1,028.17	1,028.92	1,932.90	1,935.09	1,936.98	1,992.03
Extranjero	19,686.38	148.41%	13,264.47	16,874.15	26,783.35	27,283.38	27,452.39	26,543.90	30,339.03	30,378.11	23,200.33	31,009.34	29,238.62	25,122.65	32,950.85
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,804.01	54.73%	3,296.02	3,380.10	3,602.64	3,585.22	3,618.41	3,715.32	5,521.68	5,487.13	5,219.88	5,194.40	5,298.63	4,988.69	5,100.03
Locales	1,309.56	39.73%	3,296.02	3,309.90	3,383.68	3,418.66	3,484.57	3,517.61	5,285.92	5,163.29	4,880.76	4,731.40	4,735.61	4,711.58	4,605.58
Extranjero	494.44	0.00%	0.00	70.20	218.96	166.56	133.83	197.71	235.75	323.83	339.12	463.00	563.02	277.10	494.44
TOTAL DE ACTIVOS	16,033.42	17.03%	94,152.76	64,786.90	61,898.22	63,125.05	65,867.85	67,562.72	70,673.57	78,726.72	75,826.40	81,272.42	86,945.29	86,957.90	110,186.18
DEPOSITOS	12,215.86	17.47%	69,927.80	42,216.29	39,187.48	39,735.12	43,242.00	46,039.19	48,666.19	54,944.21	57,539.22	58,292.83	61,608.17	65,227.47	82,143.66
Locales	(3,880.40)	(5.79%)	67,063.18	40,441.36	37,381.13	38,019.68	41,532.73	44,447.03	45,033.30	51,292.88	53,818.49	54,085.73	55,709.57	58,830.18	63,182.78

BALANCE DE SITUACION
Banco Trasatlántico, S.A.
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2009	2010											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(3,880.40)	(5.79%)	67,063.18	40,441.36	37,381.13	38,019.68	41,532.73	44,447.03	45,033.30	51,292.88	53,818.49	54,085.73	55,709.57	58,830.18	63,182.78
A la Vista	6,384.67	96.35%	6,626.21	6,511.31	6,098.40	6,480.55	7,960.63	6,559.40	7,070.88	7,647.89	8,112.53	7,989.84	9,173.12	11,034.60	13,010.88
A Plazo	(12,075.86)	(21.69%)	55,674.69	29,603.10	27,039.13	27,190.74	29,113.03	33,199.57	33,144.47	38,453.52	39,825.67	40,166.50	40,727.33	41,520.53	43,598.83
De Ahorros	1,810.79	38.02%	4,762.28	4,326.95	4,243.59	4,348.39	4,459.07	4,688.06	4,817.96	5,191.47	5,880.28	5,929.39	5,809.13	6,275.05	6,573.07
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	16,096.25	561.90%	2,864.62	1,774.93	1,806.35	1,715.44	1,709.26	1,592.16	3,632.89	3,651.33	3,720.73	4,207.10	5,898.59	6,397.29	18,960.88
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	16,096.25	561.90%	2,864.62	1,774.93	1,806.35	1,715.44	1,709.26	1,592.16	3,632.89	3,651.33	3,720.73	4,207.10	5,898.59	6,397.29	18,960.88
A la Vista	1,025.20	293.47%	349.34	312.85	278.95	259.89	256.11	243.49	242.28	239.11	244.85	371.42	686.37	416.15	1,374.54
A Plazo	13,979.78	583.44%	2,396.09	1,328.67	1,229.11	1,233.23	1,233.43	1,203.64	3,240.98	3,243.81	3,097.21	3,262.27	4,551.26	5,289.08	16,375.87
De Ahorros	1,091.27	915.50%	119.20	133.41	298.29	222.33	219.72	145.03	149.62	168.41	378.67	573.41	660.96	692.06	1,210.47
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	8,135.11	0.00%	0.00	0.00	399.20	0.00	0.00	4.10	0.00	5,918.43	0.00	4,625.86	6,624.03	3,104.46	8,135.11
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	8,135.11	0.00%	0.00	0.00	399.20	0.00	0.00	4.10	0.00	5,918.43	0.00	4,625.86	6,624.03	3,104.46	8,135.11
OTROS PASIVOS	(726.68)	(18.05%)	4,025.55	2,793.72	2,123.10	2,249.32	1,777.82	2,030.50	1,926.06	2,111.72	2,043.17	1,984.29	1,730.83	2,230.24	3,298.87
Locales	(746.45)	(18.72%)	3,988.16	2,783.55	2,116.68	2,241.93	1,766.82	2,017.29	1,911.31	2,096.29	2,032.88	1,961.79	1,689.26	2,173.48	3,241.71
Extranjero	19.77	52.88%	37.39	10.18	6.41	7.39	11.00	13.21	14.75	15.43	10.30	22.49	41.57	56.76	57.16
PATRIMONIO	(3,590.86)	(17.78%)	20,199.41	19,776.89	20,188.45	21,140.62	20,848.03	19,488.93	20,081.32	15,752.37	16,244.01	16,369.44	16,982.27	16,395.73	16,608.55
Capital	(4,212.57)	(21.06%)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,322.66	15,322.66	15,322.66	15,322.66	15,322.66	15,787.43
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	(83.14)	(10.69%)	777.67	388.06	388.06	838.63	759.13	694.54	694.54	694.54	694.54	694.54	694.54	694.54	694.54
Utilidad de Periodo	615.19	(160.77%)	(382.65)	(245.85)	(388.97)	(387.99)	(769.59)	(1,152.76)	(811.84)	(845.41)	135.20	26.15	192.99	414.00	232.54

BALANCE DE SITUACION
Banco Trasatlántico, S.A.
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2009	2010											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponible para la Venta	89.66	(45.83%)	(195.61)	(365.33)	189.35	689.98	858.49	(52.85)	198.62	580.58	91.61	326.10	772.09	(35.46)	(105.96)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	16,033.42	17.03%	94,152.76	64,786.90	61,898.22	63,125.05	65,867.85	67,562.72	70,673.57	78,726.72	75,826.40	81,272.42	86,945.29	86,957.90	110,186.18