

BALANCE DE SITUACION
Banco Trasatlántico, S.A.
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2011												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	6,395.80	26.61%	24,031.73	10,215.07	17,500.64	20,373.82	15,839.92	20,307.35	12,786.48	20,115.20	22,060.47	34,412.81	32,153.45	31,900.09	30,427.53
Depositos Locales en Bancos	16,846.84	149.58%	11,262.96	6,789.16	11,052.02	12,499.61	11,260.21	9,100.91	7,580.40	10,552.09	12,440.39	19,670.01	22,010.24	24,871.11	28,109.80
A la Vista	7,359.81	319.61%	2,302.76	1,859.16	1,526.02	1,476.61	4,086.21	2,004.91	1,360.40	2,408.09	3,624.39	2,041.01	10,451.84	13,373.28	9,662.57
A Plazo	9,487.03	105.88%	8,960.20	4,930.00	9,526.00	11,023.00	7,174.00	7,096.00	6,220.00	8,144.00	8,816.00	17,629.00	11,558.40	11,497.83	18,447.22
Depositos Extranjeros en Bancos	(10,924.45)	(100.00%)	10,924.45	1,458.90	4,654.09	6,058.45	2,673.02	9,483.82	3,552.87	8,071.36	8,135.10	13,434.77	8,175.72	5,346.88	0.00
A la Vista	(10,924.45)	(100.00%)	10,924.45	1,458.90	4,654.09	6,058.45	2,673.02	9,483.82	3,552.87	8,071.36	8,135.10	13,434.77	8,175.72	5,346.88	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
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	473.40	25.67%	1,844.33	1,967.00	1,794.53	1,815.76	1,906.69	1,722.61	1,653.20	1,491.75	1,484.98	1,308.03	1,967.49	1,682.10	2,317.73
CARTERA CREDITICIA	51,607.89	111.92%	46,111.54	48,338.28	49,990.27	53,642.65	61,861.05	64,134.25	70,837.44	72,042.36	76,694.28	82,146.50	85,241.60	94,717.26	97,719.44
Locales	52,005.02	120.69%	43,088.08	45,320.16	46,986.70	49,040.21	56,794.08	59,053.03	66,352.11	69,057.71	73,709.50	79,503.23	82,600.14	92,077.78	95,093.10
Extranjero	(242.89)	(6.56%)	3,702.53	3,697.19	3,696.17	5,295.05	5,759.47	5,773.71	5,306.87	3,806.18	3,806.31	3,464.81	3,463.00	3,461.03	3,459.64
Menos Provisiones	154.24	22.71%	679.06	679.06	692.60	692.60	692.49	692.49	821.54	821.54	821.54	821.54	821.54	821.54	833.31
Locales	124.25	18.30%	679.06	679.06	692.60	692.60	692.49	692.49	821.54	821.54	821.54	821.54	821.54	821.54	803.31
Extranjero	30.00	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	30.00
INVERSIONES EN VALORES	(14,058.05)	(40.23%)	34,944.91	27,898.31	24,847.38	24,917.66	26,382.52	26,874.76	28,597.07	29,906.65	27,488.31	27,764.50	27,259.15	14,657.34	20,886.86
Locales	7,621.17	382.58%	1,992.03	1,989.37	1,988.25	1,989.76	1,949.53	4,451.12	4,449.44	4,450.28	4,448.05	4,444.86	4,447.00	3,447.25	9,613.21
Extranjero	(21,679.22)	(65.79%)	32,952.88	25,908.94	22,859.13	22,927.91	24,432.99	22,423.63	24,147.63	25,456.37	23,040.26	23,319.64	22,812.15	11,210.09	11,273.66
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	(1,712.57)	(34.02%)	5,033.70	5,041.31	4,937.16	5,132.70	5,212.55	5,125.95	3,325.11	3,518.92	3,532.53	3,324.69	3,340.80	3,152.91	3,321.13
Locales	(1,446.30)	(31.86%)	4,539.26	4,694.42	4,651.58	4,785.77	4,763.53	4,826.58	2,919.47	3,064.50	3,127.62	2,882.53	2,954.36	2,989.93	3,092.95
Extranjero	(266.27)	(53.85%)	494.44	346.89	285.59	346.93	449.02	299.37	405.64	454.41	404.91	442.16	386.45	162.98	228.18
TOTAL DE ACTIVOS	42,233.07	38.35%	110,121.89	91,492.98	97,275.46	104,066.84	109,296.04	116,442.30	115,546.11	125,583.13	129,775.58	147,648.50	147,995.00	144,427.61	152,354.96
DEPOSITOS	51,763.79	63.02%	82,143.66	71,700.42	75,545.41	83,372.79	88,602.15	93,454.19	95,016.64	104,670.86	108,821.29	124,957.68	124,935.78	129,514.54	133,907.45
Locales	47,569.35	75.29%	63,182.78	60,987.96	65,107.55	71,802.94	76,281.74	76,735.10	76,820.58	84,792.35	89,258.62	105,930.76	105,572.54	109,878.09	110,752.13

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(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2011												
			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	45,567.75	72.12%	63,182.78	60,987.96	65,107.55	71,802.94	76,281.74	76,735.10	76,820.58	84,792.35	88,258.41	104,430.23	104,071.50	108,376.47	108,750.53
A la Vista	10,545.51	81.05%	13,010.88	11,190.79	14,876.63	17,626.23	18,899.78	18,397.99	16,981.02	19,690.02	17,405.77	32,671.93	30,893.96	25,568.82	23,556.39
A Plazo	17,443.29	40.01%	43,598.83	42,614.96	43,559.30	44,669.90	44,364.33	45,092.97	47,553.13	53,051.23	57,939.56	58,018.22	59,510.04	60,705.82	61,042.13
De Ahorros	17,578.95	267.44%	6,573.07	7,182.21	6,671.62	9,506.81	13,017.63	13,244.13	12,286.43	12,051.10	12,913.08	13,740.09	13,667.50	22,101.82	24,152.01
De Bancos	2,001.60	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.21	1,500.53	1,501.04	1,501.62	2,001.60
A la Vista	0.79	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.47	0.79	0.79	0.79
A Plazo	2,000.81	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.06	1,500.25	1,500.83	2,000.81
Extranjero	4,194.44	22.12%	18,960.88	10,712.46	10,437.85	11,569.85	12,320.40	16,719.09	18,196.07	19,878.51	19,562.67	19,026.91	19,363.24	19,636.45	23,155.32
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	4,167.37	21.98%	18,960.88	10,712.46	9,437.97	11,508.24	12,320.40	12,686.61	16,596.21	17,603.97	19,352.08	18,492.19	19,166.50	19,607.28	23,128.25
A la Vista	1,130.74	82.26%	1,374.54	2,668.46	685.96	1,195.99	1,248.85	1,503.52	2,048.18	2,598.10	3,378.04	2,885.10	2,702.01	2,716.76	2,505.27
A Plazo	(240.18)	(1.47%)	16,375.87	6,720.57	7,325.94	8,798.28	9,301.07	9,310.40	11,163.35	12,301.74	12,550.43	12,604.33	13,462.95	13,030.73	16,135.68
De Ahorros	3,276.82	270.71%	1,210.47	1,323.43	1,426.07	1,513.97	1,770.49	1,872.69	3,384.67	2,704.12	3,423.61	3,002.75	3,001.53	3,859.79	4,487.29
De Bancos	27.07	0.00%	0.00	0.00	999.88	61.61	0.00	4,032.48	1,599.86	2,274.55	210.59	534.73	196.74	29.16	27.07
A la Vista	27.07	0.00%	0.00	0.00	999.88	61.61	0.00	4,032.48	1,599.86	2,274.55	210.59	534.73	196.74	29.16	27.07
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	(4,470.45)	(54.95%)	8,135.11	954.53	857.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,664.66
Locales	1,029.48	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	1,029.48
Extranjero	(5,499.92)	(67.61%)	8,135.11	954.53	857.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.19
OTROS PASIVOS	710.43	21.54%	3,298.87	2,223.04	4,189.02	3,994.63	3,692.47	5,883.55	3,613.77	3,765.72	3,906.97	5,768.40	5,243.58	4,473.66	4,009.30
Locales	687.73	21.22%	3,241.71	2,156.99	4,118.99	3,936.01	3,629.71	5,820.30	3,546.87	3,703.77	3,842.62	5,700.92	5,177.10	4,405.93	3,929.44
Extranjero	22.70	39.71%	57.16	66.05	70.03	58.62	62.75	63.25	66.90	61.95	64.36	67.48	66.49	67.73	79.86
PATRIMONIO	(5,770.71)	(34.88%)	16,544.25	16,614.98	16,683.92	16,699.42	17,001.43	17,104.57	16,915.70	17,146.55	17,047.32	16,922.43	17,815.64	10,439.41	10,773.54
Capital	(5,686.53)	(36.02%)	15,787.43	15,787.43	15,787.43	15,787.43	15,787.43	15,787.43	15,787.43	15,787.43	15,787.43	16,962.43	16,962.43	10,100.90	10,100.90
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	209.85	30.21%	694.58	927.07	943.78	943.78	904.43	904.43	904.43	904.43	904.43	904.43	904.43	904.43	904.43
Utilidad de Periodo	144.03	68.63%	209.85	46.07	66.39	68.46	197.87	270.68	365.34	512.21	598.84	111.44	359.78	596.42	353.88

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(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2010	2011											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponible para la Venta	(438.06)	296.75%	(147.62)	(145.60)	(113.68)	(100.26)	111.69	142.02	(141.51)	(57.53)	(243.38)	(1,055.87)	(411.01)	(1,162.34)	(585.67)
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	42,233.07	38.35%	110,121.89	91,492.97	97,275.46	104,066.84	109,296.04	116,442.30	115,546.11	125,583.13	129,775.58	147,648.50	147,995.00	144,427.61	152,354.96