

BALANCE DE SITUACION
Banco Trasatlántico, S.A.
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2012												
			2011 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(30,427.53)	(100.00%)	30,427.53	21,144.13	24,458.65	19,459.78	18,723.25	20,885.04	27,045.41	25,272.91	21,380.79	26,200.96	32,488.10	52,910.05	0.00
Depositos Locales en Bancos	(28,109.80)	(100.00%)	28,109.80	17,843.24	21,812.61	15,968.01	14,876.39	17,156.04	17,301.47	16,333.49	14,636.32	13,876.49	23,774.48	49,429.75	0.00
A la Vista	(9,662.57)	(100.00%)	9,662.57	3,971.66	3,388.36	2,087.81	2,007.33	3,125.86	3,412.55	1,173.76	2,062.58	1,866.88	7,035.22	38,445.14	0.00
A Plazo	(18,447.22)	(100.00%)	18,447.22	13,871.58	18,424.25	13,880.21	12,869.06	14,030.18	13,888.92	15,159.73	12,573.74	12,009.62	16,739.26	10,984.62	0.00
Depositos Extranjeros en Bancos	0.00	0.00%	0.00	925.00	144.12	1,083.46	1,873.39	1,370.57	7,327.65	6,942.99	4,701.51	9,780.90	7,113.10	1,466.08	0.00
A la Vista	0.00	0.00%	0.00	925.00	144.12	1,083.46	1,873.39	1,370.57	7,327.65	6,942.99	4,701.51	9,780.90	7,113.10	1,466.08	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	(2,317.73)	(100.00%)	2,317.73	2,375.89	2,501.92	2,408.30	1,973.47	2,358.43	2,416.29	1,996.43	2,042.95	2,543.56	1,600.53	2,014.22	0.00
CARTERA CREDITICIA	(97,719.44)	(100.00%)	97,719.44	100,141.22	104,419.28	107,155.33	110,481.26	111,578.80	113,019.45	117,581.60	121,991.71	129,074.87	133,375.12	134,772.81	0.00
Locales	(95,093.10)	(100.00%)	95,093.10	97,515.96	101,831.63	104,604.21	107,966.55	109,100.48	110,577.25	115,391.51	119,839.93	126,896.54	132,730.97	134,314.41	0.00
Extranjero	(3,459.64)	(100.00%)	3,459.64	3,458.57	3,456.95	3,455.42	3,454.02	3,452.63	3,451.50	3,234.39	3,234.08	3,233.61	1,733.46	1,733.23	0.00
Menos Provisiones	(833.31)	(100.00%)	833.31	833.31	869.31	904.31	939.31	974.31	1,009.31	1,044.31	1,082.31	1,055.28	1,089.31	1,274.84	0.00
Locales	(803.31)	(100.00%)	803.31	803.31	839.31	791.82	826.82	861.82	896.82	931.86	969.62	942.51	1,088.97	1,274.04	0.00
Extranjero	(30.00)	(100.00%)	30.00	30.00	30.00	112.49	112.49	112.49	112.49	112.45	112.69	112.77	0.34	0.80	0.00
INVERSIONES EN VALORES	(20,886.86)	(100.00%)	20,886.86	21,564.79	21,600.77	21,512.56	22,513.45	19,592.61	18,727.47	20,082.75	26,367.44	23,815.08	23,076.19	0.00	0.00
Locales	(9,613.21)	(100.00%)	9,613.21	9,633.49	9,625.09	9,616.73	10,614.51	8,327.95	7,446.92	8,664.17	14,904.66	15,284.02	14,492.36	0.00	0.00
Extranjero	(11,273.66)	(100.00%)	11,273.66	11,931.30	11,975.68	11,895.82	11,898.94	11,264.66	11,280.54	11,418.58	11,462.78	8,531.06	8,583.83	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 ACTIVOS	(3,234.76)	(100.00%)	3,234.76	3,587.40	3,687.47	3,612.01	3,573.78	3,336.93	3,384.45	3,793.73	3,299.19	3,421.99	3,184.89	2,917.15	0.00
Locales	(3,006.59)	(100.00%)	3,006.59	3,380.65	3,493.61	3,354.09	3,258.86	3,162.32	3,168.81	3,577.72	3,116.40	3,210.39	2,989.22	2,907.97	0.00
Extranjero	(228.18)	(100.00%)	228.18	206.76	193.86	257.92	314.93	174.61	215.64	216.01	182.79	211.61	195.68	9.18	0.00
TOTAL DE ACTIVOS	(152,268.59)	(100.00%)	152,268.59	146,437.54	154,166.17	151,739.67	155,291.74	155,393.38	162,176.77	166,730.99	173,039.12	182,512.90	192,124.31	190,600.01	0.00
DEPOSITOS	(133,907.45)	(100.00%)	133,907.45	130,983.57	137,429.07	136,366.73	137,427.15	140,140.25	146,971.44	150,883.76	157,252.87	166,193.37	174,883.28	173,558.02	0.00
Locales	(110,752.13)	(100.00%)	110,752.13	107,142.27	113,671.27	110,707.05	111,221.25	108,457.58	115,029.54	119,056.80	123,934.30	132,106.49	139,281.37	138,343.15	0.00

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			2011 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	(108,750.53)	(100.00%)	108,750.53	105,139.56	111,668.05	108,703.21	109,216.99	106,452.87	106,738.90	115,725.69	120,060.88	129,184.83	134,630.34	133,709.40	0.00
A la Vista	(23,556.39)	(100.00%)	23,556.39	21,830.99	25,475.81	23,761.54	22,118.51	23,193.35	21,047.86	26,737.43	26,745.54	32,089.20	27,416.65	25,005.20	0.00
A Plazo	(61,042.13)	(100.00%)	61,042.13	62,740.40	63,561.18	64,267.14	64,978.13	65,313.46	65,822.04	68,354.10	70,561.99	72,598.30	77,098.22	77,568.49	0.00
De Ahorros	(24,152.01)	(100.00%)	24,152.01	20,568.18	22,631.06	20,674.53	22,120.36	17,946.06	19,869.01	20,634.16	22,753.35	24,497.33	30,115.46	31,135.71	0.00
De Bancos	(2,001.60)	(100.00%)	2,001.60	2,002.71	2,003.23	2,003.84	2,004.25	2,004.72	8,290.63	3,331.11	3,873.41	2,921.66	4,651.02	4,633.74	0.00
A la Vista	(0.79)	(100.00%)	0.79	0.79	0.79	0.79	0.79	0.79	5,786.30	826.05	1,369.43	417.17	2,146.02	2,629.21	0.00
A Plazo	(2,000.81)	(100.00%)	2,000.81	2,001.92	2,002.44	2,003.05	2,003.46	2,003.92	2,504.34	2,505.06	2,503.98	2,504.49	2,505.01	2,004.53	0.00
Extranjero	(23,155.32)	(100.00%)	23,155.32	23,841.30	23,757.80	25,659.67	26,205.91	31,682.66	31,941.91	31,826.97	33,318.58	34,086.88	35,601.91	35,214.88	0.00
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	(23,128.25)	(100.00%)	23,128.25	23,820.79	23,736.52	25,474.52	26,020.78	31,682.66	31,941.91	31,627.00	33,312.62	34,053.35	35,348.20	33,911.53	0.00
A la Vista	(2,505.27)	(100.00%)	2,505.27	2,733.87	2,574.46	3,567.22	3,870.53	4,411.74	3,648.85	2,960.34	3,680.57	3,869.72	5,739.45	3,944.32	0.00
A Plazo	(16,135.68)	(100.00%)	16,135.68	15,822.48	15,893.71	15,431.64	15,611.81	18,375.21	19,663.13	19,474.16	19,550.65	20,090.71	20,221.35	20,122.78	0.00
De Ahorros	(4,487.29)	(100.00%)	4,487.29	5,264.44	5,268.35	6,475.67	6,538.44	8,895.71	8,629.92	9,192.50	10,081.40	10,092.92	9,387.40	9,844.44	0.00
De Bancos	(27.07)	(100.00%)	27.07	20.51	21.28	185.15	185.13	0.00	0.00	199.97	5.96	33.53	253.71	1,303.34	0.00
A la Vista	(27.07)	(100.00%)	27.07	20.51	21.28	185.15	185.13	0.00	0.00	199.97	5.96	33.53	253.71	1,303.34	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	(3,664.66)	(100.00%)	3,664.66	0.00	0.00	887.04	880.31	0.00	0.00	0.00	0.00	0.00	0.00	300.91	0.00
Locales	(1,029.48)	(100.00%)	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
Extranjero	(2,635.19)	(100.00%)	2,635.19	0.00	0.00	887.04	880.31	0.00	0.00	0.00	0.00	0.00	0.00	300.91	0.00
OTROS PASIVOS	(4,053.73)	(100.00%)	4,053.73	3,959.51	5,100.40	2,941.79	5,358.07	3,696.27	3,514.35	3,843.73	3,595.16	3,969.33	4,708.71	4,665.80	0.00
Locales	(3,973.87)	(100.00%)	3,973.87	3,881.23	5,012.99	2,834.95	5,230.72	3,561.38	3,363.80	3,677.37	3,402.98	3,740.74	4,496.04	4,429.88	0.00
Extranjero	(79.86)	(100.00%)	79.86	78.28	87.41	106.84	127.35	134.89	150.56	166.36	192.18	228.59	212.67	235.92	0.00
PATRIMONIO	(10,642.75)	(100.00%)	10,642.75	11,494.46	11,636.70	11,544.12	11,626.21	11,556.86	11,690.98	12,003.50	12,191.09	12,350.20	12,532.32	12,075.28	0.00
Capital	(10,100.90)	(100.00%)	10,100.90	10,100.90	10,100.90	10,100.90	10,100.90	10,100.90	10,100.90	10,100.90	10,100.90	10,100.90	10,100.90	10,100.90	0.00
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	1.53	0.00
Utilidad de Periodos Anteriores	(904.43)	(100.00%)	904.43	1,258.31	1,258.31	1,127.52	1,127.52	1,127.52	1,127.52	1,127.52	1,127.52	1,127.52	1,127.52	1,125.99	0.00
Utilidad de Periodo	(223.09)	(100.00%)	223.09	141.92	276.15	279.32	277.90	263.36	371.21	489.12	621.97	707.99	823.36	846.85	0.00

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	VARIACION ABSOLUTA	%	2011	2012											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponible para la Venta	585.67	(100.00%)	(585.67)	(6.68)	1.33	36.38	119.89	65.08	91.34	285.96	340.70	413.79	480.53	0.00	0.00
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	(152,268.59)	(100.00%)	152,268.59	146,437.54	154,166.17	151,739.67	155,291.74	155,393.38	162,176.77	166,730.99	173,039.12	182,512.90	192,124.31	190,600.01	0.00