



BankBoston, N.A.
BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004

(En Balboas)

Descripcion	2003			2004											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-53,144,542.09	-83.92	63,325,974.05	77,212,804.48	52,552,702.97	65,002,394.91	27,819,612.55	14,803,356.74	63,935,666.04	33,241,151.20	59,223,103.57	31,692,212.81	26,127,583.04	18,004,014.95	10,181,431.96
Depositos Locales en Bancos	-10,513,592.89	-71.26	14,754,663.03	14,095,108.52	14,567,273.46	5,392,133.97	4,783,359.94	3,559,978.64	15,363,265.42	4,699,208.71	3,735,198.42	10,017,097.05	7,760,213.66	4,170,301.50	4,241,070.14
A la Vista	-513,592.89	-10.80	4,754,663.03	4,095,108.52	4,567,273.46	5,392,133.97	4,783,359.94	3,559,978.64	5,363,265.42	4,699,208.71	3,735,198.42	5,017,097.05	4,760,213.66	4,170,301.50	4,241,070.14
A Plazo	-10,000,000.00	-100.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	5,000,000.00	3,000,000.00	0.00	0.00
Depositos Extranjeros en Bancos	-43,210,417.22	-98.19	44,005,239.87	60,336,056.22	34,500,000.00	56,545,482.97	20,482,253.32	0.00	44,459,352.75	24,897,168.06	47,437,659.33	17,694,310.22	12,284,926.29	5,779,693.55	794,822.65
A la Vista	-810,417.22	-50.49	1,605,239.87	1,636,056.22	0.00	3,245,482.97	3,182,253.32	0.00	5,459,352.75	1,597,168.06	1,037,659.33	1,194,310.22	784,926.29	779,693.55	794,822.65
A Plazo	-42,400,000.00	-100.00	42,400,000.00	58,700,000.00	34,500,000.00	53,300,000.00	17,300,000.00	0.00	39,000,000.00	23,300,000.00	46,400,000.00	16,500,000.00	11,500,000.00	5,000,000.00	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	579,468.02	12.69	4,566,071.15	2,781,639.74	3,485,429.51	3,064,777.97	2,553,999.29	11,243,378.10	4,113,047.87	3,644,774.43	8,050,245.82	3,980,805.54	6,082,443.09	8,054,019.90	5,145,539.17
CARTERA CREDITICIA	-45,689,848.90	-17.16	266,299,770.87	249,678,309.56	242,581,509.39	234,552,673.96	241,538,048.82	244,039,830.45	263,217,388.08	271,040,690.45	272,962,196.53	270,280,653.36	263,207,569.96	259,578,443.51	220,609,921.97
Locales	-45,654,077.99	-17.04	267,980,997.54	251,359,826.39	244,263,317.82	236,234,799.43	243,221,668.90	245,723,746.60	264,900,813.42	272,725,226.86	274,770,712.16	272,089,471.08	265,022,700.50	261,393,902.31	222,326,919.55
Extranjero	-3,650.85	-0.42	875,705.20	875,415.04	875,123.44	874,806.40	874,511.79	874,215.72	874,706.53	873,595.46	873,294.85	872,992.76	872,700.83	872,372.57	872,054.35
Menos Provisiones	32,120.06	1.26	2,556,931.87	2,556,931.87	2,556,931.87	2,556,931.87	2,558,131.87	2,558,131.87	2,558,131.87	2,558,131.87	2,681,810.48	2,681,810.48	2,687,831.37	2,687,831.37	2,589,051.93
Locales	32,120.06	1.26	2,556,931.87	2,556,931.87	2,556,931.87	2,556,931.87	2,558,131.87	2,558,131.87	2,558,131.87	2,558,131.87	2,681,810.48	2,681,810.48	2,687,831.37	2,687,831.37	2,589,051.93
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	-58,198,903.64	-96.59	60,256,149.33	65,401,833.64	62,523,235.76	57,696,807.11	65,691,842.16	69,854,570.10	71,300,084.40	42,302,229.61	32,819,570.24	30,010,455.49	27,824,894.97	14,782,910.37	2,057,245.69
Locales	-58,198,903.64	-96.59	60,256,149.33	65,401,833.64	62,523,235.76	57,696,807.11	65,691,842.16	69,854,570.10	71,300,084.40	42,302,229.61	32,819,570.24	30,010,455.49	27,824,894.97	14,782,910.37	2,057,245.69
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
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	-2,192,313.60	-43.80	5,005,425.81	4,289,686.67	5,001,679.24	4,521,323.38	4,051,137.20	4,420,950.86	3,458,390.81	2,623,808.53	3,566,680.71	3,793,575.43	3,889,308.97	4,527,625.46	2,813,112.21
Locales	-2,185,176.21	-43.74	4,996,248.87	4,283,607.21	4,998,035.59	4,518,429.02	4,048,723.77	4,420,120.50	3,455,315.29	2,619,905.33	3,563,779.07	3,791,006.66	3,884,989.35	4,526,297.37	2,811,072.66
Extranjero	-7,137.39	-77.78	9,176.94	6,079.46	3,643.65	2,894.36	2,413.43	830.36	3,075.52	3,903.20	2,901.64	2,568.77	4,319.62	1,328.09	2,039.55
TOTAL DE ACTIVOS	-159,225,608.23	-40.32	394,887,320.06	396,582,634.35	362,659,127.36	361,773,199.36	339,100,640.73	333,118,708.15	401,911,529.33	349,207,879.79	368,571,551.05	335,776,897.09	321,049,356.94	296,892,994.29	235,661,711.83
DEPOSITOS	-155,217,537.81	-45.17	343,628,597.89	348,272,264.15	310,966,924.46	308,664,617.58	287,685,453.13	279,173,358.37	346,450,931.40	300,739,488.63	315,703,363.06	284,928,534.52	270,983,899.15	245,709,229.23	188,411,060.08
Locales	-28,127,266.82	-14.54	193,513,902.29	204,830,196.41	190,242,244.82	187,057,048.52	147,254,038.59	155,550,768.17	261,753,310.95	216,215,102.02	224,995,206.34	201,028,820.77	187,406,631.04	209,651,375.08	165,386,635.47
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	-24,035,467.28	-20.23	118,834,064.72	112,874,774.06	112,231,813.70	92,847,301.91	86,877,645.50	98,849,482.37	150,664,519.10	144,478,515.37	160,449,673.78	144,234,478.10	140,760,914.34	142,203,945.51	94,798,597.44
A la Vista	-10,246,802.79	-26.91	38,078,427.51	30,675,588.23	30,062,318.88	37,319,646.57	31,846,279.09	29,212,224.11	30,421,810.77	29,753,657.76	31,295,320.77	25,429,131.20	26,152,093.11	31,255,640.88	27,831,624.72
A Plazo	-10,123,232.36	-16.91	59,868,225.93	61,309,781.95	60,926,765.77	34,358,980.54	33,070,949.81	50,384,001.67	101,529,395.63	96,140,072.84	108,359,745.47	98,115,063.54	94,044,646.95	89,564,588.95	49,744,993.57
De Ahorros	-3,665,432.13	-17.55	20,887,411.28	20,889,403.88	21,242,729.05	21,168,674.80	21,960,416.60	19,253,256.59	18,713,312.70	18,584,784.77	20,794,607.54	20,690,283.36	20,564,174.28	21,383,715.68	17,221,979.15
De Bancos	-4,091,799.54	-5.48	74,679,837.57	91,955,422.35	78,010,431.12	94,209,746.61	60,376,393.09	56,701,285.80	111,088,791.85	71,736,586.65	64,545,532.56	56,794,342.67	46,645,716.70	67,447,429.57	70,588,038.03
A la Vista	-117,108.00	-53.98	216,936.15	260,460.77	722,466.14	563,501.54	647,103.84	871,313.32	4,438,078.22	397,177.67	426,432.72	707,873.58	1,441,372.33	403,347.46	99,828.15
A Plazo	-3,974,691.54	-5.34	74,462,901.42	91,694,961.58	77,287,964.98	93,646,245.07	59,729,289.25	55,829,972.48	106,650,713.63	71,339,408.98	64,119,099.84	56,086,469.09	45,204,344.37	67,044,082.11	70,488,209.88
Extranjero	-127,090,270.99	-84.66	150,114,695.60	143,442,067.74	120,724,679.64	121,607,569.06	140,431,414.54	123,622,590.20	84,697,620.45	84,524,386.61	90,708,156.72	83,899,713.75	83,577,268.11	36,057,854.15	23,024,424.61
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	-127,090,270.99	-84.66	150,114,695.60	143,442,067.74	120,724,679.64	121,607,569.06	140,431,414.54	123,622,590.20	84,697,620.45	84,524,386.61	90,708,156.72	83,899,713.75	83,577,268.11	36,057,854.15	23,024,424.61
A la Vista	-117,108.00	-53.98	216,936.15	260,460.77	722,466.14	563,501.54	647,103.84	871,313.32	4,438,078.22	397,177.67	426,432.72	707,873.58	1,441,372.33	403,347.46	99,828.15
A Plazo	-3,974,691.54	-5.34	74,462,901.42	91,694,961.58	77,287,964.98	93,646,245.07	59,729,289.25	55,829,972.48	106,650,713.63	71,339,408.98	64,119,099.84	56,086,469.09	45,204,344.37	67,044,082.11	70,488,209.88
Extranjero	-127,090,270.99	-84.66	150,114,695.60	143,442,067.74	120,724,679.64	121,607,569.06	140,431,414.54	123,622,590.20	84,697,620.45	84,524,386.61	90,708,156.72	83,899,713.75	83,577,268.11	36,057,854.15	23,024,424.61
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	-127,090,270.99	-84.66	150,114,695.60	143,442,067.74	120,724,679.64	121,607,569.06	140,431,414.54	123,622,590.20	84,697,620.45	84,524,386.61	90,708,156.72	83,899,713.75	83,577,268.11	36,057,854.15	23,024,424.61
A la Vista	-117,108.00	-53.98	216,936.15	260,460.77	722,466.14	563,501.54	647,103.84	871,313.32	4,438,078.22	397,177.67	426,432.72	707,873.58	1,441,372.33	403,347.46	99,828.15
A Plazo	-3,974,691.54	-5.34	74,462,901.42	91,694,961.58	77,287,964.98	93,646,245.07	59,729,28								



BankBoston, N.A.
BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004

(En Balboas)

Descripcion	2003			2004											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	-1,503,489.40	-48.69	3,088,017.37	1,525,541.96	1,845,025.68	1,469,948.03	1,790,779.57	1,733,454.59	1,144,265.22	1,356,387.34	1,515,479.43	1,071,825.93	1,336,535.59	1,005,080.80	1,584,527.97
A Plazo	-752,728.85	-10.33	7,289,265.39	7,490,203.16	5,900,938.58	5,884,870.65	5,386,457.57	5,186,579.72	6,333,114.30	5,949,770.03	5,955,045.54	5,953,841.59	5,956,071.10	7,466,359.04	6,536,536.54
De Ahorro	-361,545.38	-22.58	1,600,905.48	1,289,274.43	1,291,243.82	1,314,636.98	1,315,565.57	1,263,378.87	1,280,549.62	1,287,936.67	1,306,530.82	1,282,121.60	1,284,661.42	1,246,414.31	1,239,360.10
De Bancos	-124,472,507.36	-90.11	138,136,507.36	133,137,048.19	111,687,471.56	112,938,113.40	131,938,611.83	115,439,177.02	75,939,691.31	75,930,292.57	81,931,100.93	75,591,924.63	75,000,000.00	26,340,000.00	13,664,000.00
A la Vista	0.00	0.00	0.00	0.00	6,549,905.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	-124,472,507.36	-90.11	138,136,507.36	133,137,048.19	105,137,565.63	112,938,113.40	131,938,611.83	115,439,177.02	75,939,691.31	75,930,292.57	81,931,100.93	75,591,924.63	75,000,000.00	26,340,000.00	13,664,000.00
OBLIGACIONES	-1,007,923.53	-50.42	1,999,068.93	1,613,106.09	1,834,423.38	1,300,722.92	1,640,726.39	1,788,293.15	993,392.91	319,716.26	875,239.84	1,660,155.61	1,668,263.54	1,675,194.22	991,145.40
Locales	-1,007,923.53	-50.42	1,999,068.93	1,613,106.09	1,834,423.38	1,300,722.92	1,640,726.39	1,788,293.15	993,392.91	319,716.26	875,239.84	1,660,155.61	1,668,263.54	1,675,194.22	991,145.40
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 PASIVOS	-5,730,947.08	-62.15	9,221,289.16	6,025,805.87	8,674,339.77	9,565,612.54	7,685,339.08	9,751,411.45	12,321,667.27	5,408,873.89	8,882,308.43	6,546,756.92	5,306,614.87	5,960,186.11	3,490,342.08
Locales	-5,035,978.57	-59.38	8,481,160.41	5,161,660.94	7,749,491.32	8,657,017.80	6,664,556.79	9,156,331.51	11,674,189.00	4,709,176.61	8,071,084.94	6,082,586.93	4,735,704.94	5,916,677.88	3,445,181.84
Extranjero	-694,968.51	-93.90	740,128.75	864,144.93	924,848.45	908,594.74	1,020,782.29	595,079.94	647,478.27	699,697.28	811,223.49	464,169.99	570,909.93	43,508.23	45,160.24
PATRIMONIO	2,730,800.19	6.82	40,038,364.08	40,671,458.24	41,183,439.75	42,242,246.32	42,089,122.13	42,405,645.18	42,145,537.75	42,739,801.01	43,110,639.72	42,641,450.04	43,090,579.38	43,548,384.73	42,769,164.27
Capital	0.00	0.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00
Reservas de Capital	-9,000,000.00	-100.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	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	2,496.03	0.00	-27,694.09	-139,944.00	-203,162.06	-46,313.18	-59,103.74	-25,686.28	416.01	0.00	0.00
Utilidad de Periodos Anteriores	12,808,011.44	77.74	16,475,363.18	20,938,364.08	20,938,364.08	20,900,450.08	29,283,374.62	29,283,374.62	29,283,374.62	29,283,374.62	29,283,374.62	29,283,374.62	29,283,374.62	29,283,374.62	29,283,374.62
Utilidad de Periodo	-1,077,211.25	-24.14	4,463,000.90	633,094.16	1,145,075.67	2,239,300.21	2,733,441.60	3,162,214.56	2,965,325.19	3,402,739.57	3,786,368.84	3,283,761.70	3,706,788.75	4,165,010.11	3,385,789.65
Ganancia o Perdida en Valores Disponible para la Venta	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
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	-159,225,608.23	-40.32	394,887,320.06	396,582,634.35	362,659,127.36	361,773,199.36	339,100,640.73	333,118,708.15	401,911,529.33	349,207,879.79	368,571,551.05	335,776,897.09	321,049,356.94	296,892,994.29	235,661,711.83