



Dresdner Bank Lateinamerika A.G.
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	18,577,918.84	5.89	315,630,940.58	385,961,562.43	381,539,026.41	284,090,413.10	359,397,832.86	350,295,420.68	342,939,484.33	345,155,748.43	334,721,448.47	313,497,733.76	322,144,394.47	337,431,729.75	334,208,859.42
Depositos Locales en Bancos	239,045.25	79.67	300,061.63	232,426.65	254,611.29	203,562.88	228,863.86	656,953.35	190,290.38	303,616.50	236,270.59	268,344.07	352,717.29	1,029,746.15	539,106.88
A la Vista	239,045.25	79.67	300,061.63	232,426.65	254,611.29	203,562.88	228,863.86	656,953.35	190,290.38	303,616.50	236,270.59	268,344.07	352,717.29	1,029,746.15	539,106.88
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
Depositos Extranjeros en Bancos	18,313,073.63	5.81	314,996,352.07	385,392,415.85	380,895,877.78	283,525,017.09	358,730,547.58	349,298,661.59	342,343,450.19	344,552,121.00	334,013,008.33	312,892,224.22	321,254,888.74	335,802,401.73	333,309,425.70
A la Vista	13,022,673.63	168.11	7,746,352.07	5,115,935.85	9,602,137.78	2,125,017.09	2,310,287.58	6,903,481.59	6,631,950.19	11,031,221.00	16,951,118.33	10,997,024.22	14,364,988.74	25,530,601.73	20,769,025.70
A Plazo	5,290,400.00	1.72	307,250,000.00	380,276,480.00	371,293,740.00	281,400,000.00	356,420,260.00	342,395,180.00	335,711,500.00	333,520,900.00	317,061,890.00	301,895,200.00	306,889,900.00	310,271,800.00	312,540,400.00
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	25,799.96	7.71	334,526.88	336,719.93	388,537.34	361,833.13	438,421.42	339,805.74	405,743.76	300,010.93	472,169.55	337,165.47	536,788.44	599,581.87	360,326.84
CARTERA CREDITICIA	-1,017,474.01	-13.22	7,697,723.71	7,050,406.64	6,747,377.39	6,961,387.18	8,220,481.15	6,367,508.87	6,511,702.97	6,822,536.15	6,011,977.37	6,884,446.10	8,663,532.50	9,910,256.86	6,680,249.70
Locales	-38,922.91	-100.00	38,922.91	10.09	10.01	60.01	53.54	53.96	30.01	0.05	0.00	18.45	0.00	458.52	0.00
Extranjero	-954,533.96	-12.34	7,736,555.59	7,127,762.11	6,818,645.10	7,029,513.73	8,290,723.35	6,450,362.78	6,576,177.13	6,888,298.17	6,080,860.35	6,945,236.25	8,910,812.58	10,176,734.19	6,782,021.63
Menos Provisiones	24,017.14	30.89	77,754.79	77,365.56	71,277.72	68,186.56	70,295.74	82,907.87	64,504.17	65,762.07	68,882.98	60,808.60	247,280.08	266,935.85	101,771.93
Locales	-42,703.63	-99.99	42,708.22	0.00	0.10	0.10	0.60	0.54	0.54	0.30	0.00	0.00	0.18	0.00	4.59
Extranjero	66,720.77	190.38	35,046.57	77,365.56	71,277.62	68,186.46	70,295.14	82,907.33	64,503.63	65,761.77	68,882.98	60,808.60	247,279.90	266,935.85	101,767.34
INVERSIONES EN VALORES	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
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	-87,567,060.40	-92.82	94,340,633.91	4,000,440.91	4,221,385.09	90,162,374.39	4,917,687.09	8,749,428.67	7,360,397.87	7,625,629.26	5,846,438.27	6,948,435.00	5,847,102.56	9,824,554.06	6,773,573.51
Locales	-813,195.13	-22.21	3,662,058.42	3,609,195.14	3,582,125.40	3,798,109.76	3,653,689.32	3,570,167.36	3,558,232.95	3,613,772.76	3,489,486.79	3,389,683.35	3,338,040.92	3,259,173.61	2,848,863.29
Extranjero	-86,753,865.27	-95.67	90,678,575.49	391,245.77	639,259.69	86,364,264.63	1,263,997.77	5,179,261.31	3,802,164.92	4,011,856.50	2,356,951.48	3,558,751.65	2,509,061.64	6,565,380.45	3,924,710.22
TOTAL DE ACTIVOS	-70,006,615.57	-16.76	417,669,298.20	397,012,409.98	392,507,788.89	381,214,174.67	372,536,001.10	365,412,358.22	356,811,585.17	359,603,913.84	346,579,864.11	327,330,614.86	336,655,029.53	357,166,540.67	347,662,682.63
DEPOSITOS	-68,622,089.64	-17.20	398,940,987.51	377,473,739.03	373,224,095.36	362,666,774.86	353,757,437.64	347,412,907.21	338,852,352.72	341,848,412.68	328,441,444.83	309,216,688.11	318,055,494.39	338,621,023.42	330,318,897.87
Locales	-2,316,725.75	-51.55	4,494,345.39	4,391,946.48	3,650,840.58	3,200,126.59	3,094,682.33	2,983,269.25	2,853,900.92	2,751,190.64	2,813,294.65	2,749,303.25	2,541,076.12	2,502,887.23	2,177,619.64
Oficiales	35,308.80	368.63	9,578.35	12,252.65	24,524.27	28,189.22	10,208.08	14,208.18	28,483.98	5,453.45	5,042.82	7,609.67	19,799.23	8,260.93	44,887.15
De Particulares	-2,352,034.55	-52.44	4,484,767.04	4,379,693.83	3,626,316.31	3,171,937.37	3,084,474.25	2,969,061.07	2,825,416.94	2,745,737.19	2,808,251.83	2,741,693.58	2,521,276.89	2,494,626.30	2,132,732.49
A la Vista	-537,631.50	-55.75	964,329.50	647,665.43	474,618.93	369,039.39	417,852.44	1,021,294.65	876,851.15	1,623,367.61	800,163.33	1,040,396.22	563,618.47	535,466.86	426,698.00
A Plazo	-1,814,403.05	-51.54	3,520,437.54	3,732,028.40	3,151,697.38	2,802,897.98	2,666,621.81	1,947,766.42	1,948,565.79	1,122,369.58	2,008,088.50	1,701,297.36	1,957,658.42	1,959,159.44	1,706,034.49
De Ahorros	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 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	-66,305,363.89	-16.81	394,446,642.12	373,081,792.55	369,573,254.78	359,466,648.27	350,662,755.31	344,429,637.96	335,998,451.80	339,097,222.04	325,628,150.18	306,467,384.86	315,514,418.27	336,118,136.19	328,141,278.23
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	-68,048,979.12	-17.28	393,799,673.33	372,321,833.65	368,479,379.96	358,058,603.58	349,562,225.99	343,133,907.82	334,338,225.21	325,643,449.48	303,880,222.88	305,337,310.07	314,091,349.93	333,890,906.58	325,750,694.21



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Descripcion	2003		2004												
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A la Vista	-45,762,489.13	-29.68	154,179,225.83	134,496,108.04	128,315,980.53	130,805,994.57	117,122,264.59	105,121,619.46	102,138,318.14	103,582,041.05	84,293,083.49	89,534,132.27	103,270,428.27	124,596,107.91	108,416,736.70
A Plazo	-22,286,489.99	-9.30	239,620,447.50	237,825,725.61	240,163,399.43	227,252,609.01	232,439,961.40	238,012,288.36	232,199,907.07	222,061,408.43	219,587,139.39	215,803,177.80	210,820,921.66	209,294,798.67	217,333,957.51
De Ahorro	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 Bancos	1,743,615.23	269.51	646,968.79	759,958.90	1,093,874.82	1,408,044.69	1,100,529.32	1,295,730.14	1,660,226.59	13,453,772.56	21,747,927.30	1,130,074.79	1,423,068.34	2,227,229.61	2,390,584.02
A la Vista	1,743,615.23	269.51	646,968.79	759,958.90	1,093,874.82	1,408,044.69	1,100,529.32	1,295,730.14	1,660,226.59	13,453,772.56	21,747,927.30	1,130,074.79	1,423,068.34	2,227,229.61	2,390,584.02
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	-761,441.23	-100.00	761,441.23	337,850.16	77,571.29	559,280.06	0.00	0.00	247,714.70	0.00	0.00	0.00	147,575.72	344,578.75	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	-761,441.23	-100.00	761,441.23	337,850.16	77,571.29	559,280.06	0.00	0.00	247,714.70	0.00	0.00	0.00	147,575.72	344,578.75	0.00
OTROS PASIVOS	-171,784.34	-5.79	2,966,869.46	4,485,615.14	4,516,031.53	2,907,137.39	3,633,275.43	2,960,613.12	2,739,899.52	2,762,751.28	3,142,833.35	3,326,010.69	3,652,205.74	3,414,519.77	2,795,085.12
Locales	-105,465.33	-5.50	1,919,091.16	1,779,210.65	2,017,770.84	2,015,218.38	1,741,631.62	1,741,802.30	1,704,593.11	1,724,400.52	1,831,249.38	1,806,914.36	1,834,772.17	1,814,049.99	1,813,625.83
Extranjero	-66,319.01	-6.33	1,047,778.30	2,706,404.49	2,498,260.69	891,919.01	1,891,643.81	1,218,810.82	1,035,306.41	1,038,350.76	1,311,583.97	1,519,096.33	1,817,433.57	1,600,469.78	981,459.29
PATRIMONIO	-451,300.36	-3.01	15,000,000.00	14,715,205.65	14,690,090.71	15,080,982.36	15,145,288.03	15,038,837.89	14,971,618.23	14,992,749.88	14,995,585.93	14,787,916.06	14,799,753.68	14,786,418.73	14,548,699.64
Capital	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
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	0.00	0.00
Utilidad de Periodos Anteriores	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 Periodo	-451,300.36	0.00	0.00	-284,794.35	-309,909.29	80,982.36	145,288.03	38,837.89	-28,381.77	-7,250.12	-4,414.07	-212,083.94	-200,246.32	-213,581.27	-451,300.36
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	-70,006,615.57	-16.76	417,669,298.20	397,012,409.98	392,507,788.89	381,214,174.67	372,536,001.10	365,412,358.22	356,811,585.17	359,603,913.84	346,579,864.11	327,330,614.86	336,655,029.53	357,166,540.67	347,662,682.63