



Dresdner Bank Lateinamerika A.G. (en liquidación voluntaria)
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004		2005												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-318,298,149.00	-95.24	334,208,553.18	324,267,747.20	326,614,044.52	347,787,623.03	276,340,893.67	272,269,619.58	217,719,569.69	107,895,841.64	94,018,881.84	30,569,163.09	17,040,260.80	13,966,055.88	15,910,404.18
Depositos Locales en Bancos	-328,702.70	-60.97	539,106.88	218,820.11	672,348.40	1,326,886.46	1,621,990.72	294,258.69	642,995.27	315,664.78	602,545.55	527,556.85	142,407.45	12,693.13	210,404.18
A la Vista	-328,702.70	-60.97	539,106.88	218,820.11	672,348.40	1,326,886.46	1,621,990.72	294,258.69	642,995.27	315,664.78	602,545.55	527,556.85	142,407.45	12,693.13	210,404.18
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	-317,609,425.70	-95.29	333,309,425.70	323,580,920.92	325,472,556.41	346,032,601.36	274,426,610.82	271,606,922.36	216,830,018.08	107,456,636.79	93,325,334.40	29,955,445.06	16,897,853.35	13,953,362.75	15,700,000.00
A la Vista	-20,769,025.70	-100.00	20,769,025.70	18,789,920.92	24,331,456.41	28,703,761.36	14,625,510.82	22,395,622.36	14,186,378.08	11,778,736.79	12,567,614.40	5,355,445.06	7,397,853.35	5,753,362.75	0.00
A Plazo	-296,840,400.00	-94.98	312,540,400.00	304,791,000.00	301,141,100.00	317,328,840.00	259,801,100.00	249,211,300.00	202,643,640.00	95,677,900.00	80,757,720.00	24,600,000.00	9,500,000.00	8,200,000.00	15,700,000.00
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	-360,020.60	-100.00	360,020.60	468,006.17	469,139.71	428,135.21	292,292.13	368,438.53	246,556.34	123,540.07	91,001.89	86,161.18	0.00	0.00	0.00
CARTERA CREDITICIA	-6,680,249.70	-100.00	6,680,249.70	6,356,418.52	7,101,926.09	7,527,907.67	7,939,704.92	6,433,357.09	9,167,193.24	8,281,877.85	4,365,553.99	5,214,378.09	4,327,145.93	0.00	0.00
Locales	0.00	0.00	0.00	0.00	0.00	30.00	10.00	0.00	17.92	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	-6,782,021.63	-100.00	6,782,021.63	6,424,238.74	7,169,746.31	7,599,575.13	8,015,690.70	6,513,514.10	9,232,310.46	8,374,201.13	4,473,165.69	5,259,109.75	4,379,737.03	0.00	0.00
Menos Provisiones	-101,771.93	-100.00	101,771.93	67,820.22	67,820.22	71,697.46	75,995.78	80,157.01	65,135.14	92,323.28	107,611.70	44,731.66	52,591.10	0.00	0.00
Locales	-4.59	-100.00	4.59	0.00	0.00	0.00	0.03	0.10	0.00	0.18	0.00	0.00	0.00	0.00	0.00
Extranjero	-101,767.34	-100.00	101,767.34	67,820.22	67,820.22	71,697.46	75,995.75	80,156.91	65,135.14	92,323.10	107,611.70	44,731.66	52,591.10	0.00	0.00
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	-6,984,525.43	-96.67	7,225,180.11	4,356,833.18	4,644,486.28	3,721,843.24	3,444,148.35	3,549,741.18	3,622,860.53	3,386,997.62	3,180,897.09	3,300,352.52	3,218,956.82	2,806,321.81	240,654.68
Locales	-2,636,300.41	-92.53	2,849,169.53	2,789,885.90	2,887,984.86	3,052,324.14	3,032,586.61	2,992,386.99	2,918,098.67	2,922,754.75	2,886,329.21	2,756,104.06	2,695,457.65	2,633,307.11	212,869.12
Extranjero	-4,348,225.02	-99.37	4,376,010.58	1,566,947.28	1,756,501.42	669,519.10	411,561.74	557,354.19	704,761.86	464,242.87	294,567.88	544,248.46	523,499.17	173,014.70	27,785.56
TOTAL DE ACTIVOS	-331,962,924.13	-95.36	348,113,982.99	334,980,998.90	338,360,456.89	359,037,373.94	287,724,746.94	282,252,717.85	230,509,623.46	119,564,717.11	101,565,332.92	39,083,893.70	24,586,363.55	16,772,377.69	16,151,058.86
DEPOSITOS	-329,925,894.42	-99.88	330,318,897.87	317,697,609.03	320,057,122.91	331,229,366.13	258,068,202.24	239,178,167.62	196,208,671.81	78,642,465.38	61,101,475.84	13,938,340.81	4,219,248.49	392,758.38	393,003.45
Locales	-2,177,619.64	-100.00	2,177,619.64	1,963,604.99	1,911,711.17	1,625,632.66	1,479,066.93	374,422.70	238,658.83	148,268.19	226.90	613.51	0.00	0.00	0.00
Oficiales	-44,887.15	-100.00	44,887.15	33,682.52	23,982.42	16,565.60	15,595.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	-2,132,732.49	-100.00	2,132,732.49	1,929,922.47	1,887,728.75	1,609,067.06	1,463,471.50	374,422.70	238,658.83	148,268.19	226.90	613.51	0.00	0.00	0.00
A la Vista	-426,698.00	-100.00	426,698.00	632,059.97	830,098.16	1,052,742.27	1,310,629.25	374,422.70	238,658.83	148,268.19	226.90	613.51	0.00	0.00	0.00
A Plazo	-1,706,034.49	-100.00	1,706,034.49	1,297,862.50	1,057,630.59	556,324.79	152,842.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-327,748,274.78	-99.88	328,141,278.23	315,734,004.04	318,145,411.74	329,603,733.47	256,589,135.31	238,803,744.92	195,970,012.98	78,494,197.19	61,101,248.94	13,937,727.30	4,219,248.49	392,758.38	393,003.45
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	-325,357,690.76	-99.88	325,750,694.21	315,120,710.77	315,967,352.75	316,953,415.46	256,589,135.31	238,803,744.92	195,970,012.98	78,494,197.19	61,101,248.94	13,937,727.30	4,219,248.49	392,758.38	393,003.45



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	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	-108,023,733.25	-99.64	108,416,736.70	101,494,678.50	94,868,059.08	92,295,307.55	78,031,330.58	70,634,348.25	83,691,965.36	29,966,841.02	21,020,528.18	7,242,437.22	3,633,419.92	392,758.38	393,003.45
A Plazo	-217,333,957.51	-100.00	217,333,957.51	213,626,032.27	221,099,293.67	224,658,107.91	178,557,804.73	168,169,396.67	112,278,047.62	48,527,356.17	40,080,720.76	6,695,290.08	585,828.57	0.00	0.00
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	-2,390,584.02	-100.00	2,390,584.02	613,293.27	2,178,058.99	12,650,318.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	-2,390,584.02	-100.00	2,390,584.02	613,293.27	2,178,058.99	12,650,318.01	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	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 PASIVOS	-1,983,956.49	-70.98	2,795,085.12	2,518,037.80	2,453,918.41	11,958,585.35	13,689,791.93	27,124,419.41	18,412,690.67	25,284,678.41	24,687,883.57	9,399,215.30	5,041,867.65	1,443,311.29	811,128.63
Locales	-1,002,671.06	-55.29	1,813,625.83	1,779,737.76	1,552,346.46	1,809,643.24	1,616,579.01	1,378,378.23	1,425,977.65	1,450,773.90	1,328,594.75	1,190,754.17	1,125,903.66	1,075,063.94	810,954.77
Extranjero	-981,285.43	-99.98	981,459.29	738,300.04	901,571.95	10,148,942.11	12,073,212.92	25,746,041.18	16,986,713.02	23,833,904.51	23,359,288.82	8,208,461.13	3,915,963.99	368,247.35	173.86
PATRIMONIO	-53,073.22	-0.35	15,000,000.00	14,765,352.07	15,849,415.57	15,849,422.46	15,966,752.77	15,950,130.82	15,888,260.98	15,637,573.32	15,730,341.14	15,746,337.59	15,325,247.41	14,936,308.02	14,946,926.78
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	-451,492.45	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	-53,073.22	0.00	0.00	216,844.52	849,415.57	849,422.46	966,752.77	950,130.82	888,260.98	637,573.32	730,341.14	746,337.59	325,247.41	-63,691.98	-53,073.22
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	-331,962,924.13	-95.36	348,113,982.99	334,980,998.90	338,360,456.89	359,037,373.94	287,724,746.94	282,252,717.85	230,509,623.46	119,564,717.11	101,565,332.92	39,083,893.70	24,586,363.55	16,772,377.69	16,151,058.86