



Bank Leumi-Le Israel, B.M.
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	-74,561.85	-1.09	6,850,077.02	4,460,220.45	4,664,237.35	3,893,984.92	4,474,777.52	3,764,178.34	3,645,079.00	5,289,390.58	2,838,046.39	4,672,489.13	4,553,070.44	4,253,218.89	6,775,515.17
Depositos Locales en Bancos	264,515.39	11.74	2,252,349.78	1,437,423.34	2,418,650.77	1,311,193.98	1,990,638.52	1,444,284.97	2,063,211.35	1,515,486.19	1,605,693.72	2,502,396.07	1,514,840.95	1,409,645.95	2,516,865.17
A la Vista	264,515.39	11.74	2,252,349.78	1,437,423.34	2,418,650.77	1,311,193.98	1,990,638.52	1,444,284.97	2,063,211.35	1,515,486.19	1,605,693.72	2,502,396.07	1,514,840.95	1,409,645.95	2,516,865.17
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	-735,108.54	-29.23	2,514,621.55	1,820,588.99	1,038,244.13	901,490.94	1,345,044.54	742,279.24	754,060.92	1,551,654.64	413,537.00	600,591.92	567,881.71	721,371.88	1,779,513.01
A la Vista	264,891.46	17.49	1,514,621.55	1,820,588.99	1,038,244.13	901,490.94	1,345,044.54	742,279.24	22,601.56	22,601.56	22,601.56	22,601.56	22,601.56	22,601.56	1,779,513.01
A Plazo	-1,000,000.00	-100.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	731,459.36	1,529,053.08	390,935.44	577,990.36	545,280.15	698,770.32	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	396,031.30	19.01	2,083,105.69	1,202,208.12	1,207,342.45	1,681,300.00	1,139,094.46	1,577,614.13	827,806.73	2,222,249.75	818,815.67	1,569,501.14	2,470,347.78	2,122,201.06	2,479,136.99
CARTERA CREDITICIA	12,936,187.29	14.64	88,362,101.25	89,914,019.62	89,771,112.85	93,143,543.28	92,248,428.00	93,611,071.13	96,401,998.83	93,608,158.88	97,598,078.03	98,621,792.28	101,075,649.25	104,125,671.20	101,298,288.54
Locales	13,027,302.77	14.37	90,632,290.99	92,204,438.45	92,187,286.37	95,574,437.47	94,714,490.15	96,097,782.28	98,919,160.74	96,145,423.48	100,155,987.86	101,125,402.90	103,600,589.56	106,461,260.57	103,659,593.76
Extranjero	-144,998.30	-49.15	295,000.00	295,000.00	190,000.00	195,011.34	180,000.00	180,000.00	170,000.00	170,000.00	170,000.00	160,000.00	160,000.00	160,000.00	150,001.70
Menos Provisiones	-53,882.82	-2.10	2,565,189.74	2,585,418.83	2,606,173.52	2,625,905.53	2,646,062.15	2,666,711.15	2,687,161.91	2,707,264.60	2,727,909.83	2,663,610.62	2,684,940.31	2,495,589.37	2,511,306.92
Locales	-53,882.82	-2.10	2,565,189.74	2,585,418.83	2,606,173.52	2,625,905.53	2,646,062.15	2,666,711.15	2,687,161.91	2,707,264.60	2,727,909.83	2,663,610.62	2,684,940.31	2,495,589.37	2,511,306.92
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	0.00	0.00	0.00	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	-2,560.52	-0.14	1,795,083.10	2,711,456.12	2,511,783.74	2,452,135.19	2,579,268.57	2,758,146.90	2,568,890.94	2,847,791.38	2,458,668.03	2,758,578.19	2,133,640.24	2,034,117.52	1,792,522.58
Locales	21,663.01	1.25	1,739,775.17	2,642,869.37	2,484,485.85	2,434,171.69	2,547,894.37	2,704,277.20	2,529,476.75	2,761,400.93	2,410,178.09	2,758,037.45	2,132,143.43	2,001,189.51	1,761,438.18
Extranjero	-24,223.53	-43.80	55,307.93	68,586.75	27,297.89	17,963.50	31,374.20	53,869.70	39,414.19	86,390.45	48,489.94	540.74	1,496.81	32,928.01	31,084.40
TOTAL DE ACTIVOS	12,859,064.92	13.26	97,007,261.37	97,085,696.19	96,947,133.94	99,489,663.39	99,302,474.09	100,133,396.37	102,615,968.77	101,745,340.84	102,894,792.45	106,052,859.60	107,762,359.93	110,413,007.61	109,866,326.29
DEPOSITOS	12,171,846.50	14.55	83,666,045.54	83,601,878.25	82,508,179.43	85,355,058.41	84,208,961.89	86,979,648.74	87,969,904.39	88,114,666.95	87,696,561.44	91,354,672.57	91,607,337.93	96,102,484.85	95,837,892.04
Locales	19,562,196.05	26.73	73,175,986.84	76,669,255.71	75,860,917.25	77,601,127.81	74,957,692.40	74,715,421.60	77,078,663.43	76,279,861.46	78,302,067.62	77,310,504.93	76,528,328.00	80,868,243.19	92,738,182.89
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	19,562,196.05	26.73	73,175,986.84	76,669,255.71	75,860,917.25	77,601,127.81	74,957,692.40	74,715,421.60	77,078,663.43	76,279,861.46	78,302,067.62	77,310,504.93	76,528,328.00	80,868,243.19	92,738,182.89
A la Vista	7,014,567.73	80.00	8,767,866.79	11,736,028.46	10,311,510.38	9,579,261.12	7,386,532.11	7,693,285.57	9,701,154.29	7,877,694.30	12,257,832.99	11,372,881.57	10,363,711.13	11,766,233.95	15,782,434.52
A Plazo	12,547,628.32	19.48	64,408,120.05	64,933,227.25	65,549,406.87	68,021,866.69	67,571,160.29	67,022,136.03	67,377,509.14	68,402,167.16	66,044,234.63	65,937,623.36	66,164,616.87	69,102,009.24	76,955,748.37
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	-7,390,349.55	-70.45	10,490,058.70	6,932,622.54	6,647,262.18	7,753,930.60	9,251,269.49	12,264,227.14	10,891,240.96	11,834,805.49	9,394,493.82	14,044,167.64	15,079,009.93	15,234,241.66	3,099,709.15
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	109,650.45	11.08	990,058.70	932,622.54	647,262.18	753,930.60	751,269.49	764,227.14	891,240.96	834,805.49	894,493.82	1,044,167.64	1,079,009.93	1,234,241.66	1,099,709.15



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A la Vista	117,572.65	33.28	353,315.43	295,469.66	293,900.97	400,145.44	193,682.28	217,187.46	343,653.08	294,735.24	365,798.63	414,805.60	452,219.53	606,447.96	470,888.08
A Plazo	-7,922.20	-1.24	636,743.27	637,152.88	353,361.21	353,785.16	557,587.21	547,039.68	547,587.88	540,070.25	528,695.19	629,362.04	626,790.40	627,793.70	628,821.07
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	-7,500,000.00	-78.95	9,500,000.00	6,000,000.00	6,000,000.00	7,000,000.00	8,500,000.00	11,500,000.00	10,000,000.00	11,000,000.00	8,500,000.00	13,000,000.00	14,000,000.00	14,000,000.00	2,000,000.00
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	-7,500,000.00	-78.95	9,500,000.00	6,000,000.00	6,000,000.00	7,000,000.00	8,500,000.00	11,500,000.00	10,000,000.00	11,000,000.00	8,500,000.00	13,000,000.00	14,000,000.00	14,000,000.00	2,000,000.00
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	79,332.27	2.91	2,722,072.26	2,825,612.75	3,748,386.52	3,390,208.59	4,300,676.03	2,321,788.34	3,764,594.37	2,695,393.03	4,226,329.61	3,669,352.24	5,057,270.79	3,151,976.08	2,801,404.53
Locales	99,522.50	3.73	2,665,560.60	2,723,437.68	3,656,936.91	3,316,222.42	4,180,733.18	2,136,428.68	3,692,238.62	2,542,132.02	4,084,166.01	3,611,157.26	4,964,174.48	3,115,747.36	2,765,083.10
Extranjero	-20,190.23	-35.73	56,511.66	102,175.07	91,449.61	73,986.17	119,942.85	185,359.66	72,355.75	153,261.01	142,163.60	58,194.98	93,096.31	36,228.72	36,321.43
PATRIMONIO	607,886.15	5.72	10,619,143.57	10,658,205.19	10,690,567.99	10,744,396.39	10,792,836.17	10,831,959.29	10,881,470.01	10,935,280.86	10,971,901.40	11,028,834.79	11,097,751.21	11,158,546.68	11,227,029.72
Capital	0.00	0.00	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74
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	306,636.22	98.15	312,412.61	619,048.83	619,048.83	619,048.83	619,048.83	619,048.83	619,048.83	619,048.83	619,048.83	619,048.83	619,048.83	619,048.83	619,048.83
Utilidad de Periodo	301,249.93	98.24	306,636.22	39,061.62	71,424.42	125,252.82	173,692.60	212,815.72	262,326.44	316,137.29	352,757.83	409,691.22	478,607.64	539,403.11	607,886.15
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	12,859,064.92	13.26	97,007,261.37	97,085,696.19	96,947,133.94	99,489,663.39	99,302,474.09	100,133,396.37	102,615,968.77	101,745,340.84	102,894,792.45	106,052,859.60	107,762,359.93	110,413,007.61	109,866,326.29