



**BANEX INTERNATIONAL BANK CORP**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	12,272,517.82	15,877,466.25	12,956,735.08	9,864,260.61	6,156,858.41
Depósitos Internos en Bancos	16,694.25	20,513.77	15,155.04	12,629.22	15,281.34
A la Vista	16,694.25	20,513.77	15,155.04	12,629.22	15,281.34
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	11,293,658.60	13,300,624.11	10,376,280.20	7,974,868.43	5,166,570.07
A la Vista	46,777.49	30,922.49	29,722.49	22,342.49	12,632.49
A Plazo	11,246,881.11	13,269,701.62	10,346,557.71	7,952,525.94	5,153,937.58
Otros	962,164.97	2,556,328.37	2,565,299.84	1,876,762.96	975,007.00
<b>CARTERA CREDITICIA NETA</b>	25,164,699.14	25,804,028.64	29,701,406.27	32,358,093.81	37,013,753.40
Interna	0.00	0.00	0.00	0.00	0.00
Externa	25,418,888.01	26,064,675.39	30,001,420.47	32,684,943.25	37,387,629.69
Menos Provisiones	254,188.87	260,646.75	300,014.20	326,849.44	373,876.29
Interna	0.00	0.00	0.00	0.00	0.00
Externa	254,188.87	260,646.75	300,014.20	326,849.44	373,876.29
<b>INVERSIONES EN VALORES NETA</b>	28,053,948.82	28,276,662.58	30,594,397.81	35,662,264.65	39,223,081.99
Internas	0.00	0.00	0.00	0.00	1,509,750.00
Externas	28,053,948.82	28,276,662.58	30,594,397.81	35,662,264.65	37,713,331.99
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	965,340.48	1,021,860.60	1,343,299.93	1,174,532.70	1,346,670.66
Internos	266,985.33	315,106.71	297,810.81	280,514.91	270,800.53



**BANEX INTERNATIONAL BANK CORP**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	698,355.15	706,753.89	1,045,489.12	894,017.79	1,075,870.13
<b>ACTIVO TOTAL NETO</b>	<b>66,456,506.26</b>	<b>70,980,018.07</b>	<b>74,595,839.09</b>	<b>79,059,151.77</b>	<b>83,740,364.46</b>
<b>DEPOSITOS</b>	<b>59,104,724.51</b>	<b>62,919,636.60</b>	<b>67,234,964.89</b>	<b>70,773,909.37</b>	<b>74,557,455.51</b>
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	59,104,724.51	62,919,636.60	67,234,964.89	70,773,909.37	74,557,455.51
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	59,104,724.51	62,919,636.60	67,234,964.89	70,773,909.37	74,557,455.51
A la Vista	4,541,087.84	4,671,471.82	5,151,825.82	5,515,480.01	5,580,273.99
A Plazo	45,466,977.65	47,053,485.31	51,846,594.11	57,376,223.27	61,969,788.79
De Ahorros	9,096,659.02	11,194,679.47	10,236,544.96	7,882,206.09	7,007,392.73
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**BANEX INTERNATIONAL BANK CORP**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,052,106.51	955,788.00	1,109,791.52	1,108,588.90	1,232,260.29
Internos	0.00	0.00	0.00	881.38	619.24
Externos	1,052,106.51	955,788.00	1,109,791.52	1,107,707.52	1,231,641.05
PATRIMONIO	6,299,675.24	7,104,593.47	6,251,082.68	7,176,653.50	7,950,648.66
Capital	5,000,000.00	5,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	1,088,466.24	1,336,680.22	534,151.93	807,905.25	1,187,304.82
Gan/Perd en Inv. Dis. para la Venta	211,209.00	767,913.25	-283,069.25	368,748.25	763,343.84
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	66,456,506.26	70,980,018.07	74,595,839.09	79,059,151.77	83,740,364.46