



DRESDNER BANK LATEINAMERIKA A.G.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	315,630,940.58	284,090,413.10	342,939,484.33	313,497,733.76	334,208,859.42
Depósitos Internos en Bancos	307,550,061.63	203,562.88	190,290.38	268,344.07	539,106.88
A la Vista	300,061.63	203,562.88	190,290.38	268,344.07	539,106.88
A Plazo	307,250,000.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	7,746,352.07	283,525,017.09	342,343,450.19	312,892,224.22	333,309,425.70
A la Vista	7,746,352.07	2,125,017.09	6,631,950.19	10,997,024.22	20,769,025.70
A Plazo	0.00	281,400,000.00	335,711,500.00	301,895,200.00	312,540,400.00
Otros	334,526.88	361,833.13	405,743.76	337,165.47	360,326.84
CARTERA CREDITICIA NETA	7,687,792.98	6,902,657.49	6,470,035.81	6,853,460.24	6,671,916.15
Interna	38,922.91	60.01	30.01	18.45	0.00
Externa	7,736,555.59	7,029,513.73	6,576,177.13	6,945,236.25	6,782,021.64
Menos Provisiones	87,685.52	126,916.25	106,171.33	91,794.46	110,105.49
Interna	42,708.22	0.10	0.54	0.00	4.59
Externa	44,977.30	126,916.15	106,170.79	91,794.46	110,100.90
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
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
OTROS ACTIVOS	94,340,633.91	90,162,374.39	7,360,397.87	6,948,435.00	6,773,501.50
Internos	3,993,009.72	3,794,034.56	3,558,232.95	3,389,683.35	2,848,863.29



Fecha: 14 de Marzo de 2005

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Externos	90,347,624.19	86,368,339.83	3,802,164.92	3,558,751.65	3,924,638.21
ACTIVO TOTAL NETO	417,659,367.47	381,155,444.98	356,769,918.01	327,299,629.00	347,654,277.07
DEPOSITOS	398,940,987.51	362,666,774.86	338,852,352.72	309,216,688.11	330,318,897.87
Internos	4,494,345.39	3,200,126.59	2,853,900.92	2,749,303.25	2,177,619.64
Oficiales	9,578.35	28,189.22	28,189.22	7,609.67	44,887.15
De Particulares	4,484,767.04	3,171,937.37	2,825,711.70	2,741,693.58	2,132,732.49
A la Vista	964,329.50	369,039.39	877,145.91	1,040,396.22	426,698.00
A Plazo	3,520,437.54	2,802,897.98	1,948,565.79	1,701,297.36	1,706,034.49
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	394,446,642.12	359,466,648.27	335,998,451.80	306,467,384.86	328,141,278.23
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	393,799,673.33	358,058,603.58	334,338,225.21	305,337,310.07	325,750,694.21
A la Vista	154,179,225.83	130,805,994.57	102,138,318.14	89,534,132.27	108,416,736.70
A Plazo	239,620,447.50	227,252,609.01	232,199,907.07	215,803,177.80	217,333,957.51
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	646,968.79	1,408,044.69	1,660,226.59	1,130,074.79	2,390,584.02
A la Vista	646,968.79	1,408,044.69	1,660,226.59	1,130,074.79	2,390,584.02
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	761,441.23	559,280.06	247,714.70	0.00	0.00



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Internas	0.00	559,280.06	0.00	0.00	0.00
Externas	761,441.23	0.00	247,714.70	0.00	0.00
OTROS PASIVOS	2,956,938.73	2,848,407.70	2,698,232.36	3,295,024.83	2,786,751.57
Internos	1,919,091.16	2,015,218.38	1,704,593.11	1,806,914.36	1,813,625.83
Externos	1,037,847.57	833,189.32	993,639.25	1,488,110.47	973,125.74
PATRIMONIO	15,000,000.00	15,080,982.36	14,971,618.23	14,787,916.06	14,548,627.63
Capital	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
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	0.00	80,982.36	-28,381.77	-212,083.94	-451,372.37
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	417,659,367.47	381,155,444.98	356,769,918.01	327,299,629.00	347,654,277.07