



Banco Panamericano, S.A. (Panabank)
BALANCE DE SITUACION DE Diciembre 2001 Y 2002

Date: 2/05/03

Descripcion	Absoluto	%	2002												
			2001												
			12	1	2	3	4	5	6	7	8	9	10	11	12
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	13.214.142,00	13,76	96.050.552,37	82.065.945,69	82.020.429,36	79.389.814,74	83.768.249,73	86.260.750,45	87.368.130,26	81.257.519,96	85.552.609,37	84.882.326,16	84.896.653,83	90.941.727,95	109.264.694,37
Depositos Locales en Bancos	-4.547.964,68	-9,25	49.143.919,75	38.499.390,77	41.044.086,51	38.364.895,12	39.399.275,84	40.074.342,25	41.342.764,90	36.875.381,84	38.545.063,46	39.231.905,67	37.871.364,80	37.166.325,39	44.595.955,07
A la Vista	-1.859.333,44	-44,58	4.170.738,68	1.778.698,06	2.302.648,67	1.864.194,76	2.043.780,81	2.073.147,22	1.902.099,21	1.603.521,81	2.199.988,17	2.330.212,95	1.915.663,99	1.857.386,96	2.311.405,24
A Plazo	-2.688.631,24	-5,98	44.973.181,07	36.720.692,71	38.741.437,84	36.500.700,36	37.355.495,03	38.001.195,03	39.440.665,69	35.271.860,03	36.345.075,29	36.901.692,72	35.955.700,81	35.308.938,43	42.284.549,83
Depositos Extranjeros en Bancos	17.474.662,41	41,19	42.425.735,65	38.914.197,05	36.565.392,74	36.605.451,05	40.258.142,78	41.496.005,66	41.477.294,44	40.413.102,34	42.506.923,70	41.733.690,18	43.033.804,27	48.419.014,89	59.900.398,06
A la Vista	-4.526.266,88	-61,68	7.337.768,74	3.829.014,20	2.480.209,89	2.520.268,20	3.178.672,09	2.918.738,17	2.899.839,22	2.331.343,10	3.423.861,82	3.650.785,07	1.949.625,21	4.833.595,91	2.811.501,86
A Plazo	22.000.929,29	62,70	35.087.966,91	35.085.182,85	34.085.182,85	34.085.182,85	37.079.470,69	38.577.267,49	38.577.455,22	38.081.759,24	39.083.061,88	38.082.905,11	41.084.179,06	43.585.418,98	57.088.896,20
Otros	287.444,27	6,41	4.480.896,97	4.652.357,87	4.410.950,11	4.419.468,57	4.110.831,11	4.690.402,54	4.548.070,92	3.969.035,78	4.500.622,21	3.916.730,31	3.991.484,76	5.356.387,67	4.768.341,24
CARTERA CREDITICIA	-13.902.273,13	-6,36	218.666.954,00	196.222.747,43	199.372.734,82	199.363.877,09	203.706.068,79	203.501.613,16	205.045.593,77	202.480.772,91	201.504.218,13	204.878.673,85	205.297.388,19	209.107.801,66	204.764.680,87
Locales	-16.086.914,69	-7,40	217.470.820,98	195.125.200,98	196.946.027,45	196.970.084,55	201.319.029,50	201.150.876,68	202.701.691,60	200.190.483,83	198.686.599,58	202.044.468,80	202.416.718,64	206.275.954,51	201.383.906,29
Extranjero	2.184.641,56	182,64	1.196.133,02	1.097.546,45	2.426.707,37	2.393.792,54	2.387.039,29	2.350.736,48	2.343.902,17	2.290.289,08	2.817.618,55	2.834.205,05	2.880.669,55	2.831.847,15	3.380.774,58
INVERSIONES EN VALORES	-4.018.419,73	-12,99	30.931.623,44	29.037.761,45	24.151.738,70	30.680.250,64	27.922.978,21	30.058.868,84	29.131.607,64	30.697.073,21	28.152.133,49	29.311.509,41	28.421.086,23	27.698.366,55	26.913.203,71
Locales	6.186.701,31	65,54	9.439.573,32	9.330.761,45	8.206.117,81	11.650.105,48	11.559.555,93	12.657.813,21	12.915.290,84	12.829.316,42	12.878.789,64	12.935.483,72	14.767.221,32	15.561.918,74	15.626.274,63
Extranjero	-10.205.121,04	-47,48	21.492.050,12	19.707.000,00	15.945.620,89	19.030.145,16	16.363.422,28	17.401.055,63	16.216.316,80	17.867.756,79	15.273.343,85	16.376.025,69	13.653.864,91	12.136.447,81	11.286.929,08
OTROS ACTIVOS	589.980,93	2,45	24.110.024,24	25.552.616,04	23.690.275,85	24.162.491,37	21.814.037,64	46.139.607,74	22.343.745,69	22.895.684,94	24.826.065,22	24.796.077,69	22.155.479,35	23.138.481,28	24.700.005,17
Locales	2.860.423,51	13,43	21.304.789,97	22.768.693,62	22.808.531,83	23.043.493,46	21.305.665,22	45.237.180,11	21.279.588,10	22.130.236,17	23.880.127,84	23.596.726,06	21.812.951,28	22.717.417,90	24.165.213,48
Extranjero	-2.270.442,58	-80,94	2.805.234,27	2.783.922,42	881.744,02	1.118.997,91	508.372,42	902.427,63	1.064.157,59	765.448,77	945.937,38	1.199.351,63	342.528,07	421.063,38	534.791,69
TOTAL DE ACTIVOS	-4.116.569,93	-1,11	369.759.154,05	332.879.070,61	329.235.178,73	333.596.433,84	337.211.334,37	365.960.840,19	343.889.077,36	337.331.051,02	340.035.026,21	343.868.587,11	340.770.607,60	350.886.377,44	365.642.584,12
DEPOSITOS	-13.124.195,27	-4,52	290.144.193,29	259.193.913,19	261.242.186,49	265.859.980,48	264.517.074,97	266.185.866,93	267.935.403,50	265.054.906,32	267.082.316,46	264.813.880,27	265.382.324,60	274.392.288,68	277.019.998,02
Locales	-34.443.911,18	-12,52	275.199.446,76	244.239.618,82	244.918.849,51	249.908.929,84	247.957.108,11	250.880.821,14	251.410.400,63	247.181.379,38	251.381.979,47	248.617.446,23	248.403.215,40	235.882.850,58	240.755.535,58
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	-26.826.342,80	-11,35	236.426.415,53	215.238.956,73	215.126.338,77	216.268.809,89	214.995.236,95	217.433.380,76	219.327.714,18	219.087.419,77	223.423.070,38	223.021.858,37	226.322.130,45	212.703.319,82	209.600.072,73
A la Vista	250.810,06	2,32	10.817.628,53	9.619.125,25	10.610.256,97	12.178.288,89	11.740.173,58	10.718.388,85	10.714.454,28	11.174.246,19	11.476.243,23	10.573.434,21	9.699.932,49	11.074.570,53	11.068.438,59
A Plazo	-26.482.079,85	-13,34	198.450.865,53	181.091.626,99	179.436.867,82	179.252.377,27	179.039.029,08	180.816.401,00	183.657.246,89	183.471.976,87	187.316.540,72	188.840.100,42	192.493.792,87	175.818.748,19	171.968.785,68
De Ahorros	-595.073,01	-2,19	27.157.921,47	24.528.204,49	25.079.213,98	24.838.143,73	24.216.034,29	25.898.590,91	24.956.013,01	24.441.196,71	24.630.286,43	23.608.323,74	24.128.405,09	25.810.001,10	26.562.848,46
De Bancos	-7.617.568,38	-19,65	38.773.031,23	29.000.662,09	29.792.510,74	33.640.119,95	32.961.871,16	33.447.440,38	32.082.686,45	28.093.959,61	27.958.909,09	25.595.587,86	22.081.084,95	23.179.530,76	31.155.462,85
A la Vista	-6.278,86	-12,28	51.134,65	56.430,23	75.997,08	60.881,89	55.793,72	55.559,00	50.829,23	58.582,66	19.153,17	58.018,31	64.967,80	59.855,70	44.855,79
A Plazo	-7.611.289,52	-19,66	38.721.896,58	28.944.231,86	29.716.513,66	33.579.238,06	32.906.077,44	33.391.881,38	32.031.857,22	28.035.376,95	27.939.755,92	25.537.569,55	22.016.117,15	23.119.675,06	31.110.607,06
Extranjero	21.319.715,91	142,66	14.944.746,53	14.954.294,37	16.323.336,98	15.951.050,64	16.559.966,86	15.305.045,79	16.525.002,87	17.873.526,94	15.700.336,99	16.196.434,04	16.979.109,20	38.509.438,10	36.264.462,44
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	18.841.609,12	177,04	10.642.853,32	10.685.856,21	12.080.586,98	11.708.300,64	14.817.216,86	12.062.295,79	12.381.618,38	13.891.939,99	12.620.336,99	13.116.434,04	12.599.109,20	33.629.438,10	29.484.462,44
A la Vista	136.811,21	138,35	98.890,78	88.788,28	1.137.927,79	282.199,24	3.704.586,88	937.584,69	847.893,25	1.440.480,14	1.332.513,19	1.982.262,19	1.355.734,93	4.081.130,28	235.701,99
A Plazo	18.245.776,12	182,91	9.975.448,23	9.981.849,28	10.014.859,95	10.075.859,95	9.897.933,68	9.898.376,92	10.655.413,11	11.646.167,53	10.338.979,96	10.205.167,48	10.205.728,74	28.504.831,91	28.221.224,35
De Ahorro	459.021,79	80,74	568.514,31	615.218,65	927.799,24	1.350.241,45	1.214.696,30	1.226.334,18	878.312,02	805.292,32	948.843,84	929.004,37	1.037.645,53	1.043.475,91	1.027.536,10
De Bancos	2.478.106,79	57,61	4.301.893,21	4.268.438,16	4.242.750,00	4.242.750,00	1.742.750,00	3.242.750,00	4.143.384,49	3.981.586,95	3.080.000,00	3.080.000,00	4.380.000,00	4.880.000,00	6.780.000,00
A la Vista	-1.759.143,21	-100,00	1.759.143,21	1.425.688,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A Plazo	4.237.250,00	166,64	2.542.750,00	2.842.750,00	4.242.750,00	4.242.750,00	1.742.750,00	3.242.750,00	4.143.384,49	3.981.586,95	3.080.000,00	3.080.000,00	4.380.000,00	4.880.000,00	6.780.000,00
OBLIGACIONES	18.309.258,49	109,57	16.710.089,00	16.227.082,50	12.215.736,97	17.617.063,54	16.359.364,90	17.753.933,48	17.451.608,48	15.693.587,58	15.730.047,43	18.950.017,43	19.626.443,10	18.519.317,49	35.019.347,49



Banco Panamericano, S.A. (Panabank)
BALANCE DE SITUACION DE Diciembre 2001 Y 2002

Date: 2/05/03

Descripcion	Absoluto	%	2002												
			2001	1	2	3	4	5	6	7	8	9	10	11	12
			12	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Locales	18.193.347,49	157,85	11.526.000,00	11.596.993,50	11.322.647,97	11.688.687,04	13.637.608,90	15.175.266,48	14.872.941,48	13.693.587,58	13.730.047,43	15.950.017,43	15.826.443,10	14.719.317,49	29.719.347,49
Extranjero	115.911,00	2,24	5.184.089,00	4.630.089,00	893.089,00	5.928.376,50	2.721.756,00	2.578.667,00	2.578.667,00	2.000.000,00	2.000.000,00	3.000.000,00	3.800.000,00	3.800.000,00	5.300.000,00
OTROS PASIVOS	-10.818.604,74	-37,00	29.242.989,31	23.424.909,15	21.617.570,29	15.012.735,36	21.015.082,79	46.292.759,14	23.497.596,08	21.918.359,20	22.343.315,55	25.046.507,10	20.643.152,43	22.778.015,93	18.424.384,57
Locales	-10.650.401,42	-37,92	28.087.007,81	15.460.097,93	16.292.955,23	14.785.720,69	15.894.848,18	40.127.514,09	17.821.320,90	16.484.756,21	17.282.157,24	18.661.679,75	16.302.008,40	18.886.664,56	17.436.606,39
Extranjero	-168.203,32	-14,55	1.155.981,50	7.964.811,22	5.324.615,06	227.014,67	5.120.234,61	6.165.245,05	5.676.275,18	5.433.602,99	5.061.158,31	6.384.827,35	4.341.144,03	3.891.351,37	987.778,18
PATRIMONIO	1.516.971,59	4,51	33.661.882,45	34.033.165,77	34.159.684,98	35.106.654,46	35.319.811,71	35.728.280,64	35.004.469,30	34.664.197,92	34.879.346,77	35.058.182,31	35.118.687,47	35.196.755,34	35.178.854,04
Capital	0,00	0,00	27.000.000,00	27.000.000,00	27.000.000,00	27.000.000,00	27.000.000,00	27.000.000,00	27.000.000,00	27.000.000,00	27.000.000,00	27.000.000,00	27.000.000,00	27.000.000,00	27.000.000,00
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	5.300.942,02	0,00	0,00	6.623.133,97	6.588.133,97	7.085.412,81	6.836.775,08	6.771.603,04	6.634.162,19	5.530.694,88	5.417.774,27	5.346.012,97	5.469.471,92	5.328.001,84	5.300.942,02
Utilidad de Periodo	-3.783.970,43	-56,80	6.661.882,45	410.031,80	571.551,01	1.021.241,65	1.483.036,63	1.956.677,60	1.370.307,11	2.133.503,04	2.461.572,50	2.712.169,34	2.649.215,55	2.868.753,50	2.877.912,02
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
PASIVO Y PATRIMONIO	-4.116.569,93	-1,11	369.759.154,05	332.879.070,61	329.235.178,73	333.596.433,84	337.211.334,37	365.960.840,19	343.889.077,36	337.331.051,02	340.035.026,21	343.868.587,11	340.770.607,60	350.886.377,44	365.642.584,12