



Atlantic Security Bank
BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003

(En Balboas)

Descripcion	2002			2003											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	12,759.06	8.91	143,241.80	356,775.49	336,235.60	48,274.72	43,368.53	115,937.85	163,843.67	159,146.83	148,271.78	114,074.98	125,285.18	94,211.44	156,000.86
Depositos Locales en Bancos	-34,800.43	-26.78	129,961.69	296,130.75	294,954.34	19,715.97	21,970.04	96,935.12	144,272.99	144,606.02	116,633.90	94,271.51	99,324.51	61,409.48	95,161.26
A la Vista	-34,800.43	-26.78	129,961.69	296,130.75	294,954.34	19,715.97	21,970.04	96,935.12	144,272.99	144,606.02	116,633.90	94,271.51	99,324.51	61,409.48	95,161.26
Otros	47,559.49	358.13	13,280.11	60,644.74	41,281.26	28,558.75	21,398.49	19,002.73	19,570.68	14,540.81	31,637.88	19,803.47	25,960.67	32,801.96	60,839.60
CARTERA CREDITICIA	-1,512,299.56	-7.51	20,129,888.27	19,827,514.35	19,632,981.30	20,086,831.80	19,912,631.80	19,798,431.80	19,639,231.80	19,491,816.49	19,039,790.11	18,873,188.71	18,798,988.71	18,724,788.71	18,617,588.71
Extranjero	-1,512,299.56	-7.51	20,129,888.27	19,827,514.35	19,632,981.30	20,086,831.80	19,912,631.80	19,798,431.80	19,639,231.80	19,491,816.49	19,039,790.11	18,873,188.71	18,798,988.71	18,724,788.71	18,617,588.71
OTROS ACTIVOS	-61,278.99	-6.07	1,009,088.87	811,010.16	898,092.78	1,112,840.88	1,129,807.05	1,028,235.39	1,057,783.86	1,067,866.09	1,095,562.42	1,073,880.84	987,352.89	978,185.92	947,809.88
Locales	-73,927.22	-9.18	805,409.52	673,540.85	751,108.34	897,155.55	949,018.47	852,622.20	828,614.23	824,446.81	822,007.43	780,044.37	754,000.77	725,663.22	731,482.30
Extranjero	12,648.23	6.21	203,679.35	137,469.31	146,984.44	215,685.33	180,788.58	175,613.19	229,169.63	243,419.28	273,554.99	293,836.47	233,352.12	252,522.70	216,327.58
TOTAL DE ACTIVOS	-1,560,819.49	-7.33	21,282,218.94	20,995,300.00	20,867,309.68	21,247,947.40	21,085,807.38	20,942,605.04	20,860,859.33	20,718,829.41	20,283,624.31	20,061,144.53	19,911,626.78	19,797,186.07	19,721,399.45
DEPOSITOS	-1,921,262.73	-11.00	17,470,532.50	17,642,822.59	17,591,916.23	17,745,798.14	17,596,907.47	17,409,383.63	17,161,195.83	17,004,512.54	16,484,628.34	16,217,443.02	15,926,637.75	15,722,135.47	15,549,269.77
Extranjero	-1,921,262.73	-11.00	17,470,532.50	17,642,822.59	17,591,916.23	17,745,798.14	17,596,907.47	17,409,383.63	17,161,195.83	17,004,512.54	16,484,628.34	16,217,443.02	15,926,637.75	15,722,135.47	15,549,269.77
De Bancos	-1,921,262.73	-11.00	17,470,532.50	17,642,822.59	17,591,916.23	17,745,798.14	17,596,907.47	17,409,383.63	17,161,195.83	17,004,512.54	16,484,628.34	16,217,443.02	15,926,637.75	15,722,135.47	15,549,269.77
A la Vista	-1,921,262.73	-11.00	17,470,532.50	17,642,822.59	17,591,916.23	17,745,798.14	17,596,907.47	17,409,383.63	17,161,195.83	17,004,512.54	16,484,628.34	16,217,443.02	15,926,637.75	15,722,135.47	15,549,269.77
OTROS PASIVOS	95,611.92	30.78	310,622.85	318,812.39	332,562.50	323,792.74	331,095.55	325,246.81	436,748.02	356,814.94	354,839.75	361,923.69	397,343.27	392,113.11	406,234.77
Locales	95,611.92	30.78	310,622.85	318,812.39	332,562.50	323,792.74	331,095.55	325,246.81	436,748.02	356,814.94	354,839.75	361,923.69	397,343.27	392,113.11	406,234.77
PATRIMONIO	264,831.32	7.56	3,501,063.59	3,033,665.02	2,942,830.95	3,178,356.52	3,157,804.36	3,207,974.60	3,262,915.18	3,357,501.93	3,444,156.22	3,481,777.82	3,587,645.76	3,682,937.49	3,765,894.91
Capital	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Utilidad de Periodo	264,831.32	52.85	501,063.59	33,665.02	-57,169.05	178,356.52	157,804.36	207,974.60	262,915.18	357,501.93	444,156.22	481,777.82	587,645.76	682,937.49	765,894.91
PASIVO Y PATRIMONIO	-1,560,819.49	-7.33	21,282,218.94	20,995,300.00	20,867,309.68	21,247,947.40	21,085,807.38	20,942,605.04	20,860,859.03	20,718,829.41	20,283,624.31	20,061,144.53	19,911,626.78	19,797,186.07	19,721,399.45