



Bancafé (Lic. Internacional)
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
CARTERA CREDITICIA	-7,350,646.01	-62.39	11,780,915.03	9,566,268.67	9,539,154.53	9,537,342.72	9,590,701.66	9,632,568.48	6,234,811.81	6,168,726.13	6,201,451.17	6,067,371.74	4,280,538.59	4,349,103.82	4,430,269.02
Extranjero	-7,350,646.01	-62.39	11,780,915.03	9,566,268.67	9,539,154.53	9,537,342.72	9,590,701.66	9,632,568.48	6,234,811.81	6,168,726.13	6,201,451.17	6,067,371.74	4,280,538.59	4,349,103.82	4,430,269.02
INVERSIONES EN VALORES	-1,746,969.56	-11.11	15,717,961.35	15,726,873.95	15,912,695.55	16,255,857.65	16,808,282.25	7,786,579.35	7,760,763.95	13,390,768.50	13,355,403.05	13,637,742.61	13,465,694.67	13,648,034.23	13,970,991.79
Extranjero	-1,746,969.56	-11.11	15,717,961.35	15,726,873.95	15,912,695.55	16,255,857.65	16,808,282.25	7,786,579.35	7,760,763.95	13,390,768.50	13,355,403.05	13,637,742.61	13,465,694.67	13,648,034.23	13,970,991.79
OTROS ACTIVOS	8,936,654.82	2,585.62	345,629.50	470,655.68	540,614.19	622,885.48	176,738.27	9,147,253.21	9,868,496.90	9,262,636.57	9,313,251.80	9,398,671.93	9,126,144.94	9,184,294.65	9,282,284.32
Extranjero	8,936,654.82	2,585.62	345,629.50	470,655.68	540,614.19	622,885.48	176,738.27	9,147,253.21	9,868,496.90	9,262,636.57	9,313,251.80	9,398,671.93	9,126,144.94	9,184,294.65	9,282,284.32
TOTAL DE ACTIVOS	-160,960.75	-0.58	27,844,505.88	25,763,798.30	25,992,464.27	26,416,085.85	26,575,722.18	26,566,401.04	23,864,072.66	28,822,131.20	28,870,106.02	29,103,786.28	26,872,378.20	27,181,432.70	27,683,545.13
DEPOSITOS	-5,807,114.99	-34.56	16,801,612.79	16,763,814.46	16,863,939.38	16,809,391.80	16,776,823.27	16,728,618.27	16,922,381.25	16,938,362.30	17,024,139.20	15,802,109.73	12,821,722.80	11,011,697.80	10,994,497.80
Extranjero	-5,807,114.99	-34.56	16,801,612.79	16,763,814.46	16,863,939.38	16,809,391.80	16,776,823.27	16,728,618.27	16,922,381.25	16,938,362.30	17,024,139.20	15,802,109.73	12,821,722.80	11,011,697.80	10,994,497.80
De Particulares	-5,807,114.99	-34.56	16,801,612.79	16,763,814.46	16,863,939.38	16,809,391.80	16,776,823.27	16,728,618.27	16,922,381.25	16,938,362.30	17,024,139.20	15,802,109.73	12,821,722.80	11,011,697.80	10,994,497.80
A Plazo	-5,807,114.99	-34.56	16,801,612.79	16,763,814.46	16,863,939.38	16,809,391.80	16,776,823.27	16,728,618.27	16,922,381.25	16,938,362.30	17,024,139.20	15,802,109.73	12,821,722.80	11,011,697.80	10,994,497.80
OBLIGACIONES	-2,700,000.00	-100.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	-2,700,000.00	-100.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	6,440,175.26	269.51	2,389,604.29	1,144,608.70	1,038,242.29	1,122,406.96	689,962.18	407,732.73	236,543.26	4,877,512.24	4,826,863.03	5,946,862.64	6,814,815.72	8,693,469.44	8,829,779.55
Extranjero	6,440,175.26	269.51	2,389,604.29	1,144,608.70	1,038,242.29	1,122,406.96	689,962.18	407,732.73	236,543.26	4,877,512.24	4,826,863.03	5,946,862.64	6,814,815.72	8,693,469.44	8,829,779.55
PATRIMONIO	1,905,978.98	32.02	5,953,288.80	5,155,375.14	5,390,282.60	5,784,287.09	6,408,936.73	6,730,050.04	6,705,148.15	7,006,256.66	7,019,103.79	7,354,813.91	7,235,839.68	7,476,265.46	7,859,267.78
Capital	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Utilidad de Periodos Anteriores	0.00	0.00	571,910.86	571,910.86	571,910.86	571,910.86	571,910.86	571,910.86	571,910.86	571,910.86	571,910.86	571,910.86	571,910.86	571,910.86	571,910.86
Utilidad de Periodo	-120,981.52	-14.07	859,937.94	68,626.28	133,226.74	199,583.73	287,323.37	327,654.18	344,082.29	423,683.30	480,392.93	542,260.55	603,831.32	670,414.60	738,956.42
Ganancia o Perdida en Valores Disponible para la Venta	2,026,960.50	-137.09	-1,478,560.00	-1,485,162.00	-1,314,855.00	-987,207.50	-450,297.50	-169,515.00	-210,845.00	10,662.50	-33,200.00	240,642.50	60,097.50	233,940.00	548,400.50
PASIVO Y PATRIMONIO	-160,960.75	-0.58	27,844,505.88	25,763,798.30	25,992,464.27	26,416,085.85	26,575,722.18	26,566,401.04	23,864,072.66	28,822,131.20	28,870,106.02	29,103,786.28	26,872,378.20	27,181,432.70	27,683,545.13