



**Union Bancaire Privée UBP .**  
**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
<b>ACTIVOS LIQUIDOS</b>	715,150.28	30.65	2,333,649.72	2,789,536.07	2,740,174.10	2,662,581.03	2,642,066.62	2,927,165.67	2,786,735.28	2,785,816.67	2,762,513.00	2,732,946.92	2,730,536.16	2,734,731.66	3,048,800.00
Depositos Locales en Bancos	-42,277.73	-88.71	47,658.28	125,983.15	82,653.20	5,060.13	54,545.72	38,573.53	65,519.23	50,920.97	58,744.39	14,242.67	13,978.83	14,910.49	5,380.55
A la Vista	-42,277.73	-88.71	47,658.28	125,983.15	82,653.20	5,060.13	54,545.72	38,573.53	65,519.23	50,920.97	58,744.39	14,242.67	13,978.83	14,910.49	5,380.55
Depositos Extranjeros en Bancos	757,428.01	33.16	2,284,491.44	2,662,052.92	2,656,020.90	2,656,020.90	2,586,020.90	2,887,092.14	2,719,716.05	2,733,395.70	2,702,268.61	2,717,204.25	2,715,057.33	2,718,321.17	3,041,919.45
A la Vista	757,428.01	33.16	2,284,491.44	2,662,052.92	2,656,020.90	2,656,020.90	2,586,020.90	2,887,092.14	2,719,716.05	2,733,395.70	2,702,268.61	2,717,204.25	2,715,057.33	2,718,321.17	3,041,919.45
Otros	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>OTROS ACTIVOS</b>	-6,635.16	-2.57	257,835.16	256,882.10	255,745.69	254,609.27	253,472.85	252,336.44	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00
Locales	0.00	0.00	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00	251,200.00
Extranjero	-6,635.16	-100.00	6,635.16	5,682.10	4,545.69	3,409.27	2,272.85	1,136.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	708,515.12	27.34	2,591,484.88	3,046,418.17	2,995,919.79	2,917,190.30	2,895,539.47	3,179,502.11	3,037,935.28	3,037,016.67	3,013,713.00	2,984,146.92	2,981,736.16	2,985,931.66	3,300,000.00
<b>OBLIGACIONES</b>	0.00	0.00	0.00	6,587.77	0.00	0.00	0.00	304,923.36	162,375.52	179,795.24	173,190.29	188,836.08	204,262.55	222,674.46	0.00
Extranjero	0.00	0.00	0.00	6,587.77	0.00	0.00	0.00	304,923.36	162,375.52	179,795.24	173,190.29	188,836.08	204,262.55	222,674.46	0.00
<b>OTROS PASIVOS</b>	-422,837.31	-100.00	422,837.31	60,085.27	49,146.76	35,740.96	31,509.95	30,989.58	52,098.00	30,889.58	31,772.39	0.00	0.00	0.00	0.00
Locales	-422,837.31	-100.00	422,837.31	60,085.27	49,146.76	35,740.96	31,509.95	30,989.58	52,098.00	30,889.58	31,772.39	0.00	0.00	0.00	0.00
<b>PATRIMONIO</b>	1,131,352.43	52.17	2,168,647.57	2,979,745.13	2,946,773.03	2,881,449.34	2,864,029.52	2,843,589.17	2,823,461.76	2,826,331.85	2,808,750.32	2,795,310.84	2,777,473.61	2,763,257.20	3,300,000.00
Capital	300,000.00	10.00	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	3,300,000.00
Utilidad de Periodo	831,352.43	-100.00	-831,352.43	-20,254.87	-53,226.97	-118,550.66	-135,970.48	-156,410.83	-176,538.24	-173,668.15	-191,249.68	-204,689.16	-222,526.39	-236,742.80	0.00
<b>PASIVO Y PATRIMONIO</b>	708,515.12	27.34	2,591,484.88	3,046,418.17	2,995,919.79	2,917,190.30	2,895,539.47	3,179,502.11	3,037,935.28	3,037,016.67	3,013,713.00	2,984,146.92	2,981,736.16	2,985,931.66	3,300,000.00