



Banex International Bank Corp
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	8,129,029.82	196.19	4,143,488.00	7,189,937.44	7,332,516.44	7,752,639.97	11,347,270.93	6,242,734.77	8,040,034.84	7,120,412.64	6,109,089.43	6,739,848.31	9,792,474.02	10,184,981.01	12,272,517.82	
Depositos Locales en Bancos	-248,849.14	-93.71	265,543.39	256,473.48	268,633.12	12,731.30	24,165.44	17,416.69	6,624.41	17,144.09	9,247.22	22,951.94	16,782.14	11,052.08	16,694.25	
A la Vista	-248,849.14	-93.71	265,543.39	256,473.48	268,633.12	12,731.30	24,165.44	17,416.69	6,624.41	17,144.09	9,247.22	22,951.94	16,782.14	11,052.08	16,694.25	
Depositos Extranjeros en Bancos	7,416,213.99	191.27	3,877,444.61	5,189,041.45	4,991,927.19	5,880,407.34	8,269,466.91	4,978,061.08	6,992,873.14	6,782,163.28	4,800,197.97	5,234,492.69	9,192,126.04	8,366,824.38	11,293,658.60	
A la Vista	-39,518.25	-45.79	86,295.74	71,295.74	63,140.74	58,617.49	58,617.49	53,617.49	53,617.49	51,117.49	48,577.49	48,577.49	47,377.49	46,777.49	46,777.49	
A Plazo	7,455,732.24	196.66	3,791,148.87	5,117,745.71	4,928,786.45	5,821,789.85	8,210,849.42	4,924,443.59	6,939,255.65	6,731,045.79	4,751,620.48	5,185,915.20	9,144,748.55	8,320,046.89	11,246,881.11	
Otros	961,664.97	#####	500.00	1,744,422.51	2,071,956.13	1,859,501.33	3,053,638.58	1,247,257.00	1,040,537.29	321,105.27	1,299,644.24	1,482,403.68	583,565.84	1,807,104.55	962,164.97	
CARTERA CREDITICIA	9,736,065.03	63.10	15,428,634.11	16,460,842.52	16,346,754.15	16,611,507.22	16,876,353.38	17,153,588.20	18,474,532.86	20,856,746.11	22,485,207.24	24,156,194.40	23,249,429.01	23,783,993.96	25,164,699.14	
Extranjero	9,736,065.03	63.10	15,428,634.11	16,460,842.52	16,346,754.15	16,611,507.22	16,876,353.38	17,153,588.20	18,474,532.86	20,856,746.11	22,485,207.24	24,156,194.40	23,249,429.01	23,783,993.96	25,164,699.14	
INVERSIONES EN VALORES	7,762,649.90	38.26	20,291,298.92	22,026,062.14	22,375,062.14	24,410,838.88	24,318,743.29	26,269,699.16	24,074,025.24	21,925,312.24	24,891,615.50	24,908,170.50	26,649,485.50	27,912,562.81	28,053,948.82	
Locales	-3,000,000.00	-100.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjero	10,762,649.90	62.24	17,291,298.92	22,026,062.14	22,375,062.14	24,410,838.88	24,318,743.29	26,269,699.16	24,074,025.24	21,925,312.24	24,891,615.50	24,908,170.50	26,649,485.50	27,912,562.81	28,053,948.82	
OTROS ACTIVOS	593,620.47	159.70	371,720.01	268,314.46	222,026.06	602,216.92	709,671.99	788,675.52	887,748.28	816,801.17	987,922.24	797,299.04	726,771.70	865,893.13	965,340.48	
Locales	124,314.86	87.13	142,670.47	32,916.32	32,885.16	318,886.36	313,188.85	307,434.14	301,679.43	295,924.72	290,121.06	284,306.89	278,498.93	272,822.45	266,985.33	
Extranjero	469,305.61	204.89	229,049.54	235,398.14	189,140.90	283,330.56	396,483.14	481,241.38	586,068.85	520,876.45	697,801.18	512,992.15	448,272.77	593,070.68	698,355.15	
TOTAL DE ACTIVOS	26,221,365.22	65.17	40,235,141.04	45,945,156.56	46,276,358.79	49,377,202.99	53,252,039.59	50,454,697.65	51,476,341.22	50,719,272.16	54,473,834.41	56,601,512.25	60,418,160.23	62,747,430.91	66,456,506.26	
DEPOSITOS	24,651,504.55	71.55	34,453,219.96	39,808,976.51	40,264,297.39	43,169,865.45	46,758,512.21	44,054,467.58	45,009,753.67	44,456,991.12	48,009,547.42	49,779,453.42	53,698,580.76	55,708,806.17	59,104,724.51	
Extranjero	24,651,504.55	71.55	34,453,219.96	39,808,976.51	40,264,297.39	43,169,865.45	46,758,512.21	44,054,467.58	45,009,753.67	44,456,991.12	48,009,547.42	49,779,453.42	53,698,580.76	55,708,806.17	59,104,724.51	
De Particulares	24,651,504.55	71.55	34,453,219.96	39,808,976.51	40,264,297.39	43,169,865.45	46,758,512.21	44,054,467.58	45,009,753.67	44,456,991.12	48,009,547.42	49,779,453.42	53,698,580.76	55,708,806.17	59,104,724.51	
A la Vista	2,602,864.88	134.29	1,938,222.96	2,342,483.36	2,195,159.01	2,528,851.17	3,847,529.04	2,817,354.86	3,842,092.45	4,176,093.25	4,242,217.24	3,472,161.29	3,996,919.90	4,256,388.46	4,541,087.84	
A Plazo	14,528,635.85	46.96	30,938,341.80	31,755,065.02	32,299,167.83	34,867,843.64	36,045,179.59	34,518,915.20	33,967,634.69	33,359,439.61	37,014,515.77	39,861,840.67	41,977,107.97	43,067,180.96	45,466,977.65	
De Ahorro	7,520,003.82	476.96	1,576,655.20	5,711,428.13	5,769,970.55	5,773,170.64	6,865,803.58	6,718,197.52	7,200,026.53	6,921,458.26	6,752,814.41	6,445,451.46	7,724,552.89	8,385,236.75	9,096,659.02	
OTROS PASIVOS	290,512.34	38.15	761,594.17	864,129.52	727,066.41	792,616.93	795,526.89	768,167.22	801,629.99	809,731.83	770,585.26	787,772.40	841,125.66	959,185.28	1,052,106.51	
Locales	9,435.57	144.89	6,512.24	8,348.29	13,823.53	7,322.14	7,623.83	8,773.51	6,024.86	7,617.12	7,969.91	9,062.59	1,020.30	1,521.70	15,947.81	
Extranjero	281,076.77	37.22	755,081.93	855,781.23	713,242.88	785,294.79	787,903.06	759,393.71	795,605.13	802,114.71	762,615.35	778,709.81	840,105.36	957,663.58	1,036,158.70	
PATRIMONIO	1,279,348.33	25.48	5,020,326.91	5,272,050.53	5,284,994.99	5,414,720.61	5,698,000.49	5,632,062.85	5,664,957.56	5,452,549.21	5,693,701.73	6,034,286.43	5,878,453.81	6,079,439.46	6,299,675.24	
Capital	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
Utilidad de Periodos Anteriores	20,326.91	0.00	0.00	20,326.91	20,326.91	20,326.91	20,326.91	20,326.91	20,326.91	20,326.91	20,326.91	20,326.91	20,326.91	20,326.91	20,326.91	
Utilidad de Periodo	1,047,812.42	5,154.80	20,326.91	251,723.62	264,668.08	294,482.20	324,762.08	449,791.94	482,798.65	607,413.30	757,918.32	828,848.02	910,660.40	1,004,506.05	1,068,139.33	
Ganancia o Perdida en Valores Disponible para la Venta	211,209.00	0.00	0.00	0.00	0.00	99,911.50	352,911.50	161,944.00	161,832.00	-175,191.00	-84,543.50	185,111.50	-52,533.50	54,606.50	211,209.00	
PASIVO Y PATRIMONIO	26,221,365.22	65.17	40,235,141.04	45,945,156.56	46,276,358.79	49,377,202.99	53,252,039.59	50,454,697.65	51,476,341.22	50,719,272.16	54,473,834.41	56,601,512.25	60,418,160.23	62,747,430.91	66,456,506.26	