





**BankBoston, N.A.**  
**BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003**

(En Millones de Balboas)

Descripcion	2002		2003												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	1,745,062.88	129.94	1,342,954.49	1,245,693.88	1,076,761.97	3,204,945.82	1,382,204.30	1,377,729.97	1,245,180.61	1,284,316.73	1,488,874.83	2,376,432.14	1,875,356.26	1,630,943.00	3,088,017.37
A Plazo	276,385.70	3.94	7,012,879.69	7,017,509.47	7,113,943.10	10,140,269.51	10,670,039.83	7,778,811.66	7,574,910.03	7,559,452.89	7,579,861.77	7,596,310.61	7,615,350.25	7,632,169.90	7,289,265.39
De Ahorro	1,008,269.42	170.13	592,636.06	1,607,118.98	3,152,658.57	636,098.46	119,529.90	158,197.78	133,151.86	2,026,462.72	2,029,673.79	2,023,695.86	1,557,422.88	2,078,459.55	1,600,905.48
De Bancos	11,636,507.36	9.20	126,500,000.00	127,075,000.00	121,575,479.26	122,576,032.70	123,076,659.74	110,677,230.39	113,677,801.61	141,417,801.61	144,918,397.07	116,435,000.00	125,935,495.83	154,936,041.70	138,136,507.36
A la Vista	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
A Plazo	11,636,507.36	9.20	126,500,000.00	127,075,000.00	121,575,479.26	122,576,032.70	123,076,659.74	110,677,230.39	113,677,801.61	141,417,801.61	144,918,397.07	116,435,000.00	125,935,495.83	154,936,041.70	138,136,507.36
<b>OBLIGACIONES</b>	<b>1,614,352.37</b>	<b>419.62</b>	<b>384,716.56</b>	<b>1,053,012.13</b>	<b>1,527,699.31</b>	<b>1,768,702.50</b>	<b>846,387.44</b>	<b>1,054,629.88</b>	<b>1,093,446.24</b>	<b>797,699.97</b>	<b>158,926.97</b>	<b>1,449,713.14</b>	<b>2,219,309.45</b>	<b>2,382,792.03</b>	<b>1,999,068.93</b>
Locales	1,614,352.37	419.62	384,716.56	1,053,012.13	1,527,699.31	1,768,702.50	846,387.44	1,054,629.88	1,093,446.24	797,699.97	158,926.97	1,449,713.14	2,219,309.45	2,382,792.03	1,999,068.93
Extranjero	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
<b>OTROS PASIVOS</b>	<b>714,253.57</b>	<b>8.40</b>	<b>8,507,035.59</b>	<b>6,033,289.53</b>	<b>6,757,005.24</b>	<b>8,049,346.76</b>	<b>5,297,523.60</b>	<b>5,095,795.43</b>	<b>11,133,045.06</b>	<b>5,479,863.34</b>	<b>5,703,487.77</b>	<b>5,690,836.55</b>	<b>14,868,333.78</b>	<b>7,290,870.21</b>	<b>9,221,289.16</b>
Locales	598,995.52	7.60	7,882,164.89	5,232,378.16	5,828,773.02	7,097,362.32	4,362,605.07	4,426,967.94	10,392,757.85	4,594,214.27	4,655,896.61	4,620,353.70	13,816,925.05	6,602,637.75	8,481,160.41
Extranjero	115,258.05	18.45	624,870.70	800,911.37	928,232.22	951,984.44	934,918.53	668,827.49	740,287.21	885,649.07	1,047,591.16	1,070,482.85	1,051,408.73	688,232.46	740,128.75
<b>PATRIMONIO</b>	<b>2,071,216.90</b>	<b>5.46</b>	<b>37,967,147.18</b>	<b>38,927,510.74</b>	<b>39,739,630.56</b>	<b>39,752,414.50</b>	<b>40,586,759.82</b>	<b>41,473,560.63</b>	<b>41,503,175.72</b>	<b>42,206,213.97</b>	<b>42,884,222.22</b>	<b>42,638,282.01</b>	<b>43,183,761.37</b>	<b>43,933,759.59</b>	<b>40,038,364.08</b>
Capital	0.00	0.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00
Reservas de Capital	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
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	4,505,874.89	37.64	11,969,488.29	18,867,147.18	18,867,147.18	18,867,147.18	18,867,147.18	18,867,147.18	18,867,147.18	18,867,147.18	18,867,147.18	18,867,147.18	18,867,147.18	18,867,147.18	16,475,363.18
Utilidad de Periodo	-2,434,657.99	-35.30	6,897,658.89	960,363.56	1,772,483.38	1,785,267.32	2,619,612.64	3,506,413.45	3,536,028.54	4,239,066.79	4,917,075.04	4,671,134.83	5,216,614.19	5,966,612.41	4,463,000.90
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
<b>PASIVO Y PATRIMONIO</b>	<b>-30,777,738.28</b>	<b>-7.23</b>	<b>425,665,058.34</b>	<b>395,310,968.38</b>	<b>400,115,347.09</b>	<b>415,070,730.44</b>	<b>397,705,149.73</b>	<b>412,090,236.56</b>	<b>389,537,210.08</b>	<b>402,515,362.30</b>	<b>391,894,078.28</b>	<b>383,886,106.34</b>	<b>365,043,991.19</b>	<b>396,112,825.71</b>	<b>394,887,320.06</b>