



Cathay 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	-83,580.55	-9.92	842,362.88	384,472.83	353,557.49	425,924.46	362,407.18	414,915.99	224,616.44	347,451.65	614,372.73	303,328.95	514,778.24	493,322.32	758,782.33
Depositos Locales en Bancos	10,095.49	29.82	33,858.43	91,837.10	13,553.07	16,556.07	14,879.83	14,197.54	16,432.78	8,567.78	10,545.05	18,592.64	16,879.34	8,990.07	43,953.92
A la Vista	10,095.49	29.82	33,858.43	91,837.10	13,553.07	16,556.07	14,879.83	14,197.54	16,432.78	8,567.78	10,545.05	18,592.64	16,879.34	8,990.07	43,953.92
Depositos Extranjeros en Bancos	-93,676.04	-11.59	808,254.45	292,385.73	339,754.42	409,118.39	347,277.35	400,468.45	207,933.66	338,633.87	603,577.68	284,486.31	497,648.90	484,082.25	714,578.41
A la Vista	-88,676.04	-11.14	795,754.45	279,885.73	327,254.42	396,618.39	334,777.35	387,968.45	195,433.66	326,133.87	591,077.68	271,986.31	485,148.90	471,582.25	707,078.41
A Plazo	-5,000.00	-40.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	7,500.00
Otros	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
CARTERA CREDITICIA	-2,349,038.89	-27.40	8,572,510.82	8,040,672.95	7,979,232.16	7,739,319.09	7,605,883.77	7,482,340.10	7,469,278.38	7,453,301.70	7,424,332.35	7,513,100.18	7,541,047.37	7,363,209.83	6,223,471.93
Extranjero	-2,349,038.89	-27.40	8,572,510.82	8,040,672.95	7,979,232.16	7,739,319.09	7,605,883.77	7,482,340.10	7,469,278.38	7,453,301.70	7,424,332.35	7,513,100.18	7,541,047.37	7,363,209.83	6,223,471.93
INVERSIONES EN VALORES	-448,995.04	-39.46	1,137,937.56	1,137,937.56	1,744,494.71	1,335,130.64	857,081.20	564,832.01	750,104.37	421,438.41	426,117.40	423,966.10	427,150.42	425,247.09	688,942.52
Extranjero	-448,995.04	-39.46	1,137,937.56	1,137,937.56	1,744,494.71	1,335,130.64	857,081.20	564,832.01	750,104.37	421,438.41	426,117.40	423,966.10	427,150.42	425,247.09	688,942.52
OTROS ACTIVOS	341,575.97	34.61	986,865.88	1,527,320.78	1,325,792.57	1,322,456.78	1,370,998.64	1,061,303.89	2,014,868.59	998,226.80	973,946.35	718,562.52	653,767.22	615,052.97	1,328,441.85
Locales	340,344.53	305.27	111,488.66	108,487.10	105,485.54	-97,397.08	0.00	-103,456.20	144,654.24	-109,515.32	251,140.00	251,140.00	251,140.00	251,140.00	451,833.19
Extranjero	1,231.44	0.14	875,377.22	1,418,833.68	1,220,307.03	1,419,853.86	1,370,998.64	1,164,760.09	1,870,214.35	1,107,742.12	722,806.35	467,422.52	402,627.22	363,912.97	876,608.66
TOTAL DE ACTIVOS	-2,540,038.51	-22.01	11,539,677.14	11,090,404.12	11,403,076.93	10,822,830.97	10,196,370.79	9,523,391.99	10,458,867.78	9,220,418.56	9,438,768.83	8,958,957.75	9,136,743.25	8,896,832.21	8,999,638.63
DEPOSITOS	-2,074,845.86	-26.00	7,980,785.28	7,520,428.34	7,945,414.09	7,472,493.38	6,992,348.28	6,374,767.13	7,328,792.76	6,086,246.94	6,324,276.69	5,846,736.21	6,011,095.63	5,825,215.33	5,905,939.42
Extranjero	-2,074,845.86	-26.00	7,980,785.28	7,520,428.34	7,945,414.09	7,472,493.38	6,992,348.28	6,374,767.13	7,328,792.76	6,086,246.94	6,324,276.69	5,846,736.21	6,011,095.63	5,825,215.33	5,905,939.42
De Particulares	-2,074,845.86	-26.00	7,980,785.28	7,520,428.34	7,945,414.09	7,472,493.38	6,992,348.28	6,374,767.13	7,328,792.76	6,086,246.94	6,324,276.69	5,846,736.21	6,011,095.63	5,825,215.33	5,905,939.42
A la Vista	-250,304.11	-16.63	1,505,013.54	1,084,532.66	1,704,792.28	2,339,723.84	1,956,561.11	1,296,591.37	2,451,216.27	1,171,526.15	1,589,745.47	1,546,206.01	1,010,780.05	986,184.17	1,254,709.43
A Plazo	-1,824,541.75	-28.17	6,475,771.74	6,435,895.68	6,240,621.81	5,132,769.54	5,035,787.17	5,078,175.76	4,877,576.49	4,914,720.79	4,734,531.22	4,300,530.20	5,000,315.58	4,839,031.16	4,651,229.99
OBLIGACIONES	-297,208.81	-100.00	297,208.81	298,254.69	298,470.05	264,335.32	41,997.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	-297,208.81	-100.00	297,208.81	298,254.69	298,470.05	264,335.32	41,997.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	-110,729.96	-60.50	183,016.50	215,565.29	151,575.06	92,923.56	122,993.91	106,193.62	104,558.40	113,360.25	107,398.33	110,947.42	109,421.22	69,994.54	72,286.54
Locales	110.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.77	0.00	110.86	305.08	526.87	748.66	110.90
Extranjero	-110,840.86	-60.56	183,016.50	215,565.29	151,575.06	92,923.56	122,993.91	106,193.62	103,870.63	113,360.25	107,287.47	110,642.34	108,894.35	69,245.88	72,175.64
PATRIMONIO	-57,253.88	-1.86	3,078,666.55	3,056,155.80	3,007,617.73	2,993,078.73	3,039,031.52	3,042,431.30	3,025,516.64	3,020,811.39	3,007,093.81	3,001,274.12	3,016,226.40	3,001,622.34	3,021,412.67
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
Reservas de Capital	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
Otras Reservas	6,270.77	1.25	500,000.00	500,000.00	500,000.00	501,400.52	509,494.79	504,641.22	505,127.32	503,236.91	504,611.56	502,930.66	506,261.39	504,714.98	506,270.77
Utilidad de Periodos Anteriores	9,413.93	-2.23	-421,972.84	-421,333.45	-412,558.91	-412,558.91	-412,558.91	-412,558.91	-412,558.91	-412,558.91	-412,558.91	-412,558.91	-412,558.91	-412,558.91	-412,558.91
Utilidad de Periodo	-72,938.58	#####	639.39	-22,510.75	-62,704.07	-95,762.88	-57,904.36	-49,651.01	-67,051.77	-69,866.61	-84,958.84	-89,097.63	-77,476.08	-90,533.73	-72,299.19
Ganancia o Perdida en Valores Disponible para la Venta	0.00	0.00	0.00	0.00	-17,119.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	-2,540,038.51	-22.01	11,539,677.14	11,090,404.12	11,403,076.93	10,822,830.99	10,196,370.81	9,523,392.05	10,458,867.80	9,220,418.58	9,438,768.83	8,958,957.75	9,136,743.25	8,896,832.21	8,999,638.63