



**Banco Do Brasil , S.A.**  
**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>	-34,384,727.57	-12.45	276,155,411.63	260,258,170.48	271,132,277.14	303,847,393.21	282,862,613.71	285,368,557.20	260,533,491.92	257,449,029.30	247,009,898.37	272,814,471.44	266,118,330.81	260,079,822.12	241,770,684.06	
Depositos Locales en Bancos	20,447,230.97	63.40	32,249,661.11	35,996,094.44	48,622,683.12	42,770,799.70	30,431,822.66	38,040,725.00	47,759,292.87	50,253,402.85	40,824,816.20	46,291,508.34	41,476,589.85	55,564,115.25	52,696,892.08	
A la Vista	547,230.97	219.19	249,661.11	396,094.44	622,683.12	470,799.70	431,822.66	740,725.00	759,292.87	253,402.85	1,024,816.20	1,191,508.34	376,589.85	564,115.25	796,892.08	
A Plazo	19,900,000.00	62.19	32,000,000.00	35,600,000.00	48,000,000.00	42,300,000.00	30,000,000.00	37,300,000.00	47,000,000.00	50,000,000.00	39,800,000.00	45,100,000.00	41,100,000.00	55,000,000.00	51,900,000.00	
Depositos Extranjeros en Bancos	-54,684,238.33	-22.43	243,758,030.31	224,016,114.11	222,345,012.75	260,971,196.56	252,254,560.89	247,246,104.38	212,774,199.05	207,195,626.45	206,185,082.17	226,514,963.10	224,641,740.96	204,515,706.87	189,073,791.98	
A la Vista	378,873.68	1,871.09	20,248.82	232,528.32	561,426.96	407,610.77	575,975.10	362,518.59	10,312.94	275,626.45	465,082.17	344,963.10	1,281,740.96	175,706.87	399,122.50	
A Plazo	-55,063,112.01	-22.59	243,737,781.49	223,783,585.79	221,783,585.79	260,563,585.79	251,678,585.79	246,883,585.79	212,763,886.11	206,920,000.00	205,720,000.00	226,170,000.00	223,360,000.00	204,340,000.00	188,674,669.48	
Otros	-147,720.21	-100.00	147,720.21	245,961.93	164,581.27	105,396.95	176,230.16	81,727.82	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
<b>CARTERA CREDITICIA</b>	-16,291,539.14	-81.56	19,974,747.25	19,101,601.63	10,318,754.95	1,891,212.14	4,441,770.89	3,546,641.21	3,571,305.02	3,451,437.99	3,887,445.72	3,510,842.93	3,726,564.95	3,704,008.79	3,683,208.11	
Locales	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	
Extranjero	-16,291,539.14	-81.56	19,974,747.25	19,101,601.63	10,318,754.95	1,891,212.14	4,441,770.89	3,546,641.21	3,571,305.02	3,451,437.99	3,887,445.72	3,510,842.93	3,726,564.95	3,704,008.79	3,683,208.11	
<b>INVERSIONES EN VALORES</b>	12,373.01	3.06	403,798.04	408,359.71	407,852.86	411,400.83	412,414.54	411,907.69	405,020.28	447,343.99	449,579.93	449,579.93	416,171.05	416,171.05	416,171.05	
Locales	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	
Extranjero	12,373.01	3.06	403,798.04	408,359.71	407,852.86	411,400.83	412,414.54	411,907.69	405,020.28	447,343.99	449,579.93	449,579.93	416,171.05	416,171.05	416,171.05	
<b>OTROS ACTIVOS</b>	5,112,806.94	105.39	4,851,108.18	4,692,469.31	4,441,028.30	4,639,490.91	4,724,762.70	5,173,203.83	4,704,784.11	4,749,587.81	6,299,427.95	6,561,858.65	8,006,171.36	10,197,148.94	9,963,915.12	
Locales	-16,720.02	-1.83	915,788.09	941,084.38	949,799.46	984,881.37	978,350.62	957,614.63	948,463.81	934,886.70	918,598.36	902,252.03	888,894.22	877,624.40	899,068.07	
Extranjero	5,129,526.96	130.35	3,935,320.09	3,751,384.93	3,491,228.84	3,654,609.54	3,746,412.08	4,215,589.20	3,756,320.30	3,814,701.11	5,380,829.59	5,659,606.62	7,117,277.14	9,319,524.54	9,064,847.05	
<b>TOTAL DE ACTIVOS</b>	-45,551,086.76	-15.11	301,385,065.10	284,460,601.13	286,299,913.25	310,789,497.09	292,441,561.84	294,500,309.93	269,214,601.33	266,097,399.09	257,646,351.97	283,336,752.95	278,267,238.17	274,397,150.90	255,833,978.34	
<b>DEPOSITOS</b>	-68,422,831.11	-39.58	172,857,519.77	175,762,537.43	182,707,129.58	187,065,616.80	168,465,416.90	169,787,847.90	123,160,797.30	115,342,547.56	115,451,425.11	116,607,033.05	109,217,701.07	113,709,287.80	104,434,688.66	
Locales	-2,605,672.89	-97.74	2,665,973.25	2,829,341.27	2,847,020.70	2,848,066.33	16,176.40	13,599.80	10,436.40	9,029.77	7,290.71	34,939.35	43,730.07	41,668.55	60,300.36	
Oficiales	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	
De Particulares	-525.00	-11.34	4,627.65	4,592.65	4,557.65	4,522.65	4,487.65	4,452.65	4,417.65	4,382.65	4,222.65	4,192.65	4,162.65	4,132.65	4,102.65	
A la Vista	-525.00	-11.34	4,627.65	4,592.65	4,557.65	4,522.65	4,487.65	4,452.65	4,417.65	4,382.65	4,222.65	4,192.65	4,162.65	4,132.65	4,102.65	
A Plazo	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		
De Ahorros	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		
De Bancos	-2,605,147.89	-97.89	2,661,345.60	2,824,748.62	2,842,463.05	2,843,543.68	11,688.75	9,147.15	6,018.75	4,647.12	3,068.06	30,746.70	39,567.42	37,535.90	56,197.71	
A la Vista	-15,748.49	-70.81	22,239.80	224,748.62	242,463.05	243,543.68	11,688.75	9,147.15	6,018.75	4,647.12	3,068.06	1,262.70	10,083.42	8,051.90	6,491.31	
A Plazo	-2,589,399.40	-98.12	2,639,105.80	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	29,484.00	29,484.00	29,484.00	49,706.40	
Extranjero	-65,817,158.22	-38.67	170,191,546.52	172,933,196.16	179,860,108.88	184,217,550.47	168,449,240.50	169,774,248.10	123,150,360.90	115,333,517.79	115,444,134.40	116,572,093.70	109,173,971.00	113,667,619.25	104,374,388.30	
Oficiales	-15,637.28	-36.75	42,548.51	16,609.43	18,349.51	13,582.50	13,450.04	13,787.84	11,444.83	13,888.19	11,124.69	16,072.71	10,674.03	7,912.59	26,911.23	
De Particulares	286,939.65	0.35	81,594,734.26	84,018,218.66	90,181,906.47	94,338,911.12	88,237,670.18	90,000,446.48	96,964,017.43	91,187,634.87	91,386,764.64	92,531,155.92	86,829,498.94	91,203,653.08	81,881,673.91	
A la Vista	1,541,833.60	7.74	19,920,517.64	15,506,011.80	17,192,533.15	22,729,083.41	17,629,753.54	21,320,982.07	25,453,363.35	21,226,889.72	22,961,324.79	22,749,268.73	17,060,825.82	23,087,564.67	21,462,351.24	
A Plazo	-1,254,893.95	-2.03	61,674,216.62	68,512,206.86	72,989,373.32	71,609,827.71	70,607,916.64	68,679,464.41	71,510,654.08	69,960,745.15	68,425,439.85	69,781,887.19	69,768,673.12	68,116,088.41	60,419,322.67	
De Ahorro	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		
De Bancos	-66,088,460.59	-74.63	88,554,263.75	88,898,368.07	89,659,852.90	89,865,056.85	80,198,120.28	79,760,013.78	26,174,898.64	24,131,994.73	24,046,245.07	24,024,865.07	22,333,798.03	22,456,053.58	22,465,803.16	
A la Vista	-250,198.87	-25.90	966,002.03	731,926.14	1,087,880.23	1,286,924.91	1,514,144.83	1,070,072.32	3,083,176.95	2,039,960.41	1,703,899.14	1,682,181.35	583,798.03	706,053.58	715,803.16	
A Plazo	-65,838,261.72	-75.17	87,588,261.72	88,166,441.93	88,571,972.67	88,578,131.94	78,683,975.45	78,689,941.46	23,091,721.69	22,092,034.32	22,342,345.93	22,342,683.72	21,750,000.00	21,750,000.00	21,750,000.00	
<b>OBLIGACIONES</b>	21,087,249.64	19.79	106,543,298.53	86,543,298.53	81,508,305.40	101,301,914.26	101,301,914.26	101,301,914.26	122,332,328.68	127,301,914.26	118,646,791.58	143,516,979.76	144,333,718.65	136,725,496.81	127,630,548.17	
Locales	16,704,669.48	15.91	105,000,000.00	85,000,000.00	80,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	121,000,000.00	126,000,000.00	116,000,000.00	141,000,000.00	141,000,000.00	131,000,000.00	121,704,669.48	
Extranjero	4,382,580.16	283.97	1,543,298.53	1,543,298.53	1,508,305.40	1,301,914.26	1,301,914.26	1,301,914.26	1,332,328.68	1,301,914.26	2,646,791.58	2,516,979.76	3,333,718.65	5,725,496.81	5,925,878.69	



**Banco Do Brasil , S.A.**  
**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
OTROS PASIVOS	-206,893.20	-7.96	2,599,893.45	2,584,039.99	2,329,713.40	2,436,241.15	2,492,209.86	3,006,020.49	3,180,309.51	2,703,768.31	2,660,423.18	2,211,023.75	3,618,535.66	2,703,785.08	2,393,000.25
Locales	-366,413.57	-20.28	1,806,617.95	1,704,378.55	1,525,983.34	1,389,302.34	1,483,682.18	1,828,287.80	1,883,106.35	1,633,979.01	1,614,629.49	1,106,596.94	1,139,445.79	1,442,358.03	1,440,204.38
Extranjero	159,520.37	20.11	793,275.50	879,661.44	803,730.06	1,046,938.81	1,008,527.68	1,177,732.69	1,297,203.16	1,069,789.30	1,045,793.69	1,104,426.81	2,479,089.87	1,261,427.05	952,795.87
PATRIMONIO	1,991,387.91	10.27	19,384,353.35	19,570,725.18	19,754,764.87	19,985,724.88	20,182,020.82	20,404,527.28	20,541,165.84	20,749,168.96	20,887,712.10	21,001,716.39	21,097,282.79	21,258,581.21	21,375,741.26
Capital	0.00	0.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00
Reservas de Capital	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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	1,395,235.76	15.63	8,926,060.66	10,321,296.42	10,321,296.42	10,321,296.42	10,307,621.28	10,321,296.42	10,321,296.42	10,321,296.42	10,321,296.42	10,321,296.42	10,321,296.42	10,321,296.42	10,321,296.42
Utilidad de Periodo	583,779.14	41.84	1,395,235.76	181,810.16	366,356.70	593,768.74	802,726.11	1,012,064.28	1,155,590.25	1,321,269.66	1,457,576.86	1,571,581.15	1,700,556.43	1,861,854.85	1,979,014.90
Ganancia o Perdida en Valores Disponible para la Venta	12,373.01	-9.04	-136,943.07	-132,381.40	-132,888.25	-129,340.28	-128,326.57	-128,833.42	-135,720.83	-93,397.12	-91,161.18	-91,161.18	-124,570.06	-124,570.06	-124,570.06
PASIVO Y PATRIMONIO	-45,551,086.76	-15.11	301,385,065.10	284,460,601.13	286,299,913.25	310,789,497.09	292,441,561.84	294,500,309.93	269,214,601.33	266,097,399.09	257,646,351.97	283,336,752.95	278,267,238.17	274,397,150.90	255,833,978.34