



Dresdner Bank Lateinamerika A.G.
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	312,764,278.73	10,910.40	2,866,661.85	2,723,518.01	2,788,953.72	2,841,993.25	2,550,641.40	2,208,614.17	314,623,919.39	363,077,566.21	375,630,380.76	361,656,467.26	406,366,325.54	418,704,192.87	315,630,940.58	
Depositos Locales en Bancos	-1,922,735.00	-86.50	2,222,796.63	2,241,233.42	1,984,796.29	2,020,681.88	1,830,564.66	1,657,126.58	801,054.24	1,195,279.29	1,259,549.94	467,325.11	393,637.08	538,520.95	300,061.63	
A la Vista	-1,122,735.00	-78.91	1,422,796.63	2,241,233.42	1,984,796.29	2,020,681.88	1,830,564.66	1,657,126.58	801,054.24	1,195,279.29	1,259,549.94	467,325.11	393,637.08	538,520.95	300,061.63	
A Plazo	-800,000.00	-100.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Depositos Extranjeros en Bancos	314,996,352.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,300,375.13	361,265,581.59	373,898,966.43	360,741,613.09	405,523,539.41	417,784,689.22	314,996,352.07	
A la Vista	7,746,352.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,377,775.13	12,138,981.59	11,598,266.43	2,168,413.09	5,261,139.41	8,506,289.22	7,746,352.07	
A Plazo	307,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,922,600.00	349,126,600.00	362,300,700.00	358,573,200.00	400,262,400.00	409,278,400.00	307,250,000.00	
Otros	-309,338.34	-48.04	643,865.22	482,284.59	804,157.43	821,311.37	720,076.74	551,487.59	522,490.02	616,705.33	471,864.39	447,529.06	449,149.05	380,982.70	334,526.88	
CARTERA CREDITICIA	-87,008,901.09	-91.87	94,712,440.81	82,164,469.59	91,827,499.60	76,880,705.00	78,926,952.49	62,086,848.56	119,501,787.28	83,023,151.88	51,546,145.62	22,583,837.64	9,545,628.16	13,960,851.77	7,703,539.72	
Locales	-94,716,226.12	-100.00	94,712,440.81	82,164,469.59	91,827,499.60	76,880,705.00	78,926,952.49	62,086,848.56	19,776,159.46	2,419,458.86	3,418,319.90	1,021,482.89	653,955.88	147,796.23	-3,785.31	
Extranjero	7,707,325.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,725,627.82	80,603,693.02	48,127,825.72	21,562,354.75	8,891,672.28	13,813,055.54	7,707,325.03	
INVERSIONES EN VALORES	-15,000,000.00	-100.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	14,500,000.00	13,500,000.00	1,500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	
Locales	-15,000,000.00	-100.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	14,500,000.00	13,500,000.00	1,500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	
OTROS ACTIVOS	-18,828,833.56	-16.26	115,763,530.73	54,815,577.11	6,594,750.80	7,095,089.15	5,408,359.46	5,238,187.69	8,394,544.89	7,684,267.71	20,613,463.92	58,081,332.35	17,008,885.08	5,468,626.60	96,934,697.17	
Locales	-112,061,472.31	-96.80	115,763,530.73	54,815,577.11	6,594,750.80	7,095,089.15	5,408,359.46	5,238,187.69	4,890,121.65	4,871,517.10	4,915,644.26	15,862,863.68	15,180,340.86	4,067,033.34	3,702,058.42	
Extranjero	93,232,638.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504,423.24	2,812,750.61	15,697,819.66	42,218,468.67	1,828,544.22	1,401,593.26	93,232,638.75	
TOTAL DE ACTIVOS	191,926,544.08	84.05	228,342,633.39	154,703,564.71	116,211,204.12	101,817,787.40	101,385,953.35	83,033,650.42	444,020,251.56	454,284,985.80	448,289,990.30	442,321,637.25	432,920,838.78	438,133,671.24	420,269,177.47	
DEPOSITOS	185,698,863.07	87.08	213,242,124.44	140,368,045.27	80,004,682.85	26,243,908.42	17,888,981.77	6,865,048.26	424,237,789.54	436,477,689.75	429,783,022.44	422,125,026.00	412,773,452.67	417,883,202.14	398,940,987.51	
Locales	-208,747,779.05	-97.89	213,242,124.44	140,368,045.27	80,004,682.85	26,243,908.42	17,888,981.77	6,865,048.26	6,110,901.95	5,429,325.75	5,161,116.98	5,840,694.40	5,625,222.15	5,139,233.14	4,494,345.39	
Oficiales	-12,473.05	-56.56	22,051.40	37,767.63	19,906.04	17,352.43	19,783.84	18,083.34	39,922.62	16,967.65	22,750.85	29,307.22	9,549.89	40,201.85	9,578.35	
De Particulares	-16,047,413.79	-78.16	20,532,180.83	12,995,068.19	23,288,281.61	10,154,473.75	17,617,230.49	6,682,096.78	5,682,126.30	5,412,358.10	5,138,366.13	5,811,387.18	5,615,672.26	5,099,031.29	4,484,767.04	
A la Vista	-9,589,547.48	-90.86	10,553,876.98	7,355,065.56	14,892,290.95	4,871,891.24	10,362,543.98	3,934,062.94	3,157,661.14	1,151,509.56	884,710.65	1,091,658.76	1,888,779.11	810,534.22	964,329.50	
A Plazo	-6,457,866.31	-64.72	9,978,303.85	5,640,002.63	8,395,990.66	5,282,582.51	7,254,686.51	2,748,033.84	2,524,465.16	4,260,848.54	4,253,655.48	4,719,728.42	3,726,893.15	4,288,497.07	3,520,437.54	
De Bancos	-192,687,892.21	-100.00	192,687,892.21	127,335,209.45	56,696,495.20	16,072,082.24	251,967.44	164,868.14	388,853.03	0.00	0.00	0.00	0.00	0.00	0.00	
A la Vista	-184,220.01	-100.00	184,220.01	2,019,710.25	2,632,785.45	6,072,082.24	251,967.44	164,868.14	388,853.03	0.00	0.00	0.00	0.00	0.00	0.00	
A Plazo	-192,503,672.20	-100.00	192,503,672.20	125,315,492.20	54,063,709.75	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjero	394,446,642.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,126,887.59	431,048,364.00	424,621,905.46	416,284,331.60	407,148,230.52	412,743,969.00	394,446,642.12	
De Particulares	393,799,673.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,885,931.58	429,880,985.72	422,484,238.52	415,527,567.24	405,947,644.40	412,198,179.41	393,799,673.33	
A la Vista	154,179,225.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,008,614.48	186,604,737.58	179,243,563.14	161,087,488.34	155,720,515.84	162,958,834.28	154,179,225.83	
A Plazo	239,620,447.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,877,317.10	243,276,248.14	243,240,675.38	254,440,078.90	250,227,128.56	249,239,345.13	239,620,447.50	
De Bancos	646,968.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,956.01	1,167,378.28	2,137,666.94	756,764.36	1,200,586.12	545,789.59	646,968.79	
A la Vista	646,968.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,956.01	1,167,378.28	2,137,666.94	756,764.36	1,200,586.12	545,789.59	646,968.79	
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	0.00	
OBLIGACIONES	761,441.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,857.99	0.00	0.00	0.00	761,441.23	
Extranjero	761,441.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,857.99	0.00	0.00	0.00	761,441.23	
OTROS PASIVOS	353,036.73	11.39	3,100,508.90	2,473,203.22	24,194,454.32	63,609,518.27	71,315,162.54	63,929,166.66	6,934,446.55	3,929,061.21	4,778,573.07	3,598,124.43	3,600,918.30	3,725,658.33	3,453,545.63	
Locales	-1,181,417.74	-38.10	3,100,508.90	2,473,203.22	24,194,454.32	63,609,518.27	71,315,162.54	63,929,166.66	3,688,722.87	1,519,141.09	2,451,863.22	1,550,824.96	1,571,468.91	1,613,795.27	1,919,091.16	
Extranjero	1,534,454.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245,723.68	2,409,920.12	2,326,709.85	2,047,299.47	2,029,449.39	2,111,863.06	1,534,454.47	
PATRIMONIO	5,113,203.10	42.61	12,000,000.00	11,862,316.20	12,012,066.95	11,964,360.71	12,181,809.04	12,239,435.50	12,848,015.47	13,878,234.84	13,423,536.80	16,598,486.82	16,546,467.81	16,524,810.77	17,113,203.10	
Capital	3,000,000.00	25.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	



Dresdner Bank Lateinamerika A.G.
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
Utilidad de Periodo	2,113,203.10	0.00	0.00	-137,683.80	12,066.95	-35,639.29	181,809.04	239,435.50	848,015.47	1,878,234.84	1,423,536.80	1,598,486.82	1,546,467.81	1,524,810.77	2,113,203.10
PASIVO Y PATRIMONIO	191,926,544.13	84.05	228,342,633.34	154,703,564.69	116,211,204.12	101,817,787.40	101,385,953.35	83,033,650.42	444,020,251.56	454,284,985.80	448,289,990.30	442,321,637.25	432,920,838.78	438,133,671.24	420,269,177.47