



**Bank Leumi-Le Israel, B.M.**  
**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>	-917,734.86	-11.35	8,084,558.80	4,834,668.34	4,386,670.59	4,445,600.11	3,477,619.93	3,836,216.96	4,182,324.49	3,568,717.86	3,960,942.71	4,564,531.63	3,622,784.75	6,005,184.91	7,166,823.94
Depositos Locales en Bancos	-461,522.21	-14.84	3,110,928.39	2,096,953.82	1,559,226.41	1,581,504.29	1,393,800.42	1,674,655.32	1,363,361.94	1,707,662.91	1,455,045.43	2,153,465.01	1,213,314.69	1,880,011.09	2,649,406.18
A la Vista	-461,522.21	-14.84	3,110,928.39	2,096,953.82	1,559,226.41	1,581,504.29	1,393,800.42	1,674,655.32	1,363,361.94	1,707,662.91	1,455,045.43	2,153,465.01	1,213,314.69	1,880,011.09	2,649,406.18
Depositos Extranjeros en Bancos	-1,010,878.91	-41.39	2,442,344.79	1,360,218.04	1,937,855.01	1,249,703.01	403,146.49	930,296.21	1,468,211.49	1,044,321.35	433,178.66	1,145,357.67	1,151,179.41	1,960,341.68	1,431,465.88
A la Vista	-1,010,878.91	-41.39	2,442,344.79	1,360,218.04	437,855.01	1,249,703.01	403,146.49	930,296.21	1,468,211.49	1,044,321.35	433,178.66	1,145,357.67	1,151,179.41	1,960,341.68	1,431,465.88
A Plazo	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	554,666.26	21.91	2,531,285.62	1,377,496.48	889,589.17	1,614,392.81	1,680,673.02	1,231,265.43	1,350,751.06	816,733.60	2,072,718.62	1,265,708.95	1,258,290.65	2,164,832.14	3,085,951.88
<b>CARTERA CREDITICIA</b>	5,155,337.44	7.28	70,859,365.22	77,783,720.66	76,733,390.97	78,209,054.08	77,166,627.95	76,978,044.30	77,974,611.52	79,626,590.04	79,935,475.46	83,192,729.00	85,321,392.63	85,278,153.94	76,014,702.66
Locales	5,225,176.01	7.41	70,559,365.22	77,483,710.66	76,433,390.97	77,909,054.08	76,866,627.95	76,678,044.30	77,724,611.52	79,376,590.04	79,685,475.46	82,952,729.00	85,081,392.63	85,038,153.94	75,784,541.23
Extranjero	-69,838.57	-23.28	300,000.00	300,010.00	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00	250,000.00	250,000.00	240,000.00	240,000.00	240,000.00	230,161.43
<b>OTROS ACTIVOS</b>	580,574.28	27.04	2,146,998.68	2,325,387.43	2,383,588.69	2,134,969.98	2,133,865.31	2,162,519.76	2,153,393.64	2,110,334.01	2,120,604.23	2,093,133.17	2,008,455.98	2,058,595.12	2,727,572.96
Locales	587,207.99	27.44	2,139,993.83	2,317,323.31	2,374,522.81	2,124,889.83	2,122,660.06	2,150,255.24	2,152,795.77	2,108,853.50	2,118,241.15	2,092,763.57	2,008,018.78	2,057,679.92	2,727,201.82
Extranjero	-6,633.71	-94.70	7,004.85	8,064.12	9,065.88	10,080.15	11,205.25	12,264.52	597.87	1,480.51	2,363.08	369.60	437.20	915.20	371.14
<b>TOTAL DE ACTIVOS</b>	4,818,176.86	5.94	81,090,922.70	84,943,776.43	83,503,650.25	84,789,624.17	82,778,113.19	82,976,781.02	84,310,329.65	85,305,641.91	86,017,022.40	89,850,393.80	90,952,633.36	93,341,933.97	85,909,099.56
<b>DEPOSITOS</b>	3,541,585.71	5.06	69,987,487.82	71,814,339.33	70,175,074.25	71,255,095.36	72,655,003.56	72,905,125.85	72,311,584.06	73,214,256.13	74,222,334.53	77,406,675.25	79,418,365.77	80,336,400.79	73,529,073.53
Locales	-1,306,587.77	-2.00	65,183,465.68	70,507,245.25	68,895,813.69	65,015,758.15	65,437,350.71	65,171,392.16	62,080,707.32	61,521,099.74	61,541,239.60	64,242,871.95	64,303,772.04	63,706,885.05	63,876,877.91
De Particulares	-1,306,587.77	-2.00	65,183,465.68	70,507,245.25	68,895,813.69	65,015,758.15	65,437,350.71	65,171,392.16	62,080,707.32	61,521,099.74	61,541,239.60	64,242,871.95	64,303,772.04	63,706,885.05	63,876,877.91
A la Vista	-1,212,019.88	-11.04	10,977,642.06	9,987,772.35	10,381,620.66	9,751,549.38	10,007,844.18	9,593,970.10	7,111,773.26	6,803,416.08	7,084,746.31	8,324,674.69	7,551,809.99	7,604,525.19	9,765,622.18
A Plazo	-94,567.89	-0.17	54,205,823.62	60,519,472.90	58,514,193.03	55,264,208.77	55,429,506.53	55,577,422.06	54,968,934.06	54,717,683.66	54,456,493.29	55,918,197.26	56,751,962.05	56,102,359.86	54,111,255.73
Extranjero	4,848,173.48	100.92	4,804,022.14	1,307,094.08	1,279,260.56	6,239,337.21	7,217,652.85	7,733,733.69	10,230,876.74	11,693,156.39	12,681,094.93	13,163,803.30	15,114,593.73	16,629,515.74	9,652,195.62
De Particulares	-651,826.52	-49.99	1,304,022.14	1,307,094.08	1,279,260.56	739,337.21	717,652.85	733,733.69	730,876.74	693,156.39	681,094.93	663,803.30	614,593.73	629,515.74	652,195.62
A la Vista	26,613.01	9.71	273,967.31	321,401.27	296,047.14	331,411.32	309,549.26	325,456.50	414,462.26	376,604.42	364,405.06	346,972.96	297,625.72	308,648.78	300,580.32
A Plazo	-678,439.53	-65.86	1,030,054.83	985,692.81	983,213.42	407,925.89	408,103.59	408,277.19	316,414.48	316,551.97	316,689.87	316,830.34	316,968.01	320,866.96	351,615.30
De Bancos	5,500,000.00	157.14	3,500,000.00	0.00	0.00	5,500,000.00	6,500,000.00	7,000,000.00	9,500,000.00	11,000,000.00	12,000,000.00	12,500,000.00	14,500,000.00	16,000,000.00	9,000,000.00
A Plazo	5,500,000.00	157.14	3,500,000.00	0.00	0.00	5,500,000.00	6,500,000.00	7,000,000.00	9,500,000.00	11,000,000.00	12,000,000.00	12,500,000.00	14,500,000.00	16,000,000.00	9,000,000.00
<b>OTROS PASIVOS</b>	-266,804.32	-11.43	2,334,323.00	4,325,687.32	4,473,460.43	4,628,905.95	1,197,065.52	1,141,486.66	1,781,331.19	1,858,772.86	1,540,197.37	2,134,598.92	1,193,862.34	2,645,618.98	2,067,518.68
Locales	-266,917.62	-11.44	2,333,693.91	4,325,443.10	4,473,309.30	4,628,662.50	1,196,317.42	1,140,170.66	1,778,248.66	1,858,413.44	1,538,693.35	2,132,244.88	1,192,943.45	2,644,021.20	2,066,776.29
Extranjero	113.30	18.01	629.09	244.22	151.13	243.45	748.10	1,316.00	3,082.53	359.42	1,504.02	2,354.04	918.89	1,597.78	742.39
<b>PATRIMONIO</b>	1,543,395.47	17.60	8,769,111.88	8,803,749.78	8,855,115.57	8,905,622.86	8,926,044.11	8,930,168.51	10,217,414.40	10,232,612.92	10,254,490.50	10,309,119.63	10,340,405.25	10,359,914.20	10,312,507.35
Capital	1,774,131.74	21.57	8,225,963.00	8,225,963.00	8,719,094.74	8,719,094.74	8,719,094.74	8,719,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74
Utilidad de Periodos Anteriores	0.00	0.00	50,017.14	543,148.88	50,017.14	50,017.14	50,017.14	50,017.14	50,017.14	50,017.14	50,017.14	50,017.14	50,017.14	50,017.14	50,017.14
Utilidad de Periodo	-230,736.27	-46.79	493,131.74	34,637.90	86,003.69	136,510.98	156,932.23	161,056.63	167,302.52	182,501.04	204,378.62	259,007.75	290,293.37	309,802.32	262,395.47
<b>PASIVO Y PATRIMONIO</b>	4,818,176.86	5.94	81,090,922.70	84,943,776.43	83,503,650.25	84,789,624.17	82,778,113.19	82,976,781.02	84,310,329.65	85,305,641.91	86,017,022.40	89,850,393.80	90,952,633.36	93,341,933.97	85,909,099.56