



**Lloyds TSB Bank, PLC.**  
**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>	116,706,395.64	440.33	26,504,457.94	30,817,736.36	32,806,931.11	41,065,172.16	65,719,376.43	92,450,821.90	119,391,092.47	118,519,238.77	125,275,636.94	139,229,944.59	136,720,078.58	137,425,440.93	143,210,853.58	
Depositos Locales en Bancos	29,093,421.00	784.71	3,707,542.23	4,199,441.29	4,918,138.83	3,797,962.40	3,372,932.69	6,062,535.05	4,188,841.78	3,973,309.92	5,938,901.50	24,564,576.13	20,420,356.06	14,689,930.13	32,800,963.23	
A la Vista	102,738.40	6.87	1,495,409.66	1,987,308.72	1,969,239.05	1,591,657.34	1,161,542.46	1,556,537.71	1,977,451.55	1,752,958.14	1,237,855.71	1,363,530.34	1,360,573.94	1,725,109.48	1,598,148.06	
A Plazo	28,990,682.60	1,310.53	2,212,132.57	2,212,132.57	2,948,899.78	2,206,305.06	2,211,390.23	4,505,997.34	2,211,390.23	2,220,351.78	4,701,045.79	23,201,045.79	19,059,782.12	12,964,820.65	31,202,815.17	
Depositos Extranjeros en Bancos	86,930,887.93	414.68	20,963,252.25	24,747,067.96	26,666,653.20	35,417,624.34	59,020,878.48	85,121,293.53	113,978,798.34	112,879,744.34	117,641,496.60	113,388,889.58	114,113,013.23	121,361,063.56	107,894,140.18	
A la Vista	501,618.31	20.50	2,446,815.86	1,967,163.23	2,662,099.77	2,515,190.15	3,356,199.00	2,624,965.82	7,556,502.63	1,438,203.10	2,217,388.12	2,149,646.70	2,202,566.32	2,434,153.88	2,948,434.17	
A Plazo	86,429,269.62	466.77	18,516,436.39	22,779,904.73	24,004,553.43	32,902,434.19	55,664,679.48	82,496,327.71	106,422,295.71	111,441,541.24	115,424,108.48	111,239,242.88	111,910,446.91	118,926,909.68	104,945,706.01	
Otros	682,086.71	37.20	1,833,663.46	1,871,227.11	1,222,139.08	1,849,585.42	3,325,565.26	1,266,993.32	1,223,452.35	1,666,184.51	1,695,238.84	1,276,478.88	2,186,709.29	1,374,447.24	2,515,750.17	
<b>CARTERA CREDITICIA</b>	-31,796,135.02	-26.79	118,667,535.34	109,522,012.37	106,392,641.45	109,535,610.16	105,639,203.99	105,178,003.58	106,658,558.63	107,837,524.28	109,600,730.96	105,942,968.80	106,004,998.60	104,268,856.45	86,871,400.32	
Locales	-29,488,111.88	-25.98	113,521,770.70	103,918,342.49	100,813,625.30	103,895,487.51	100,609,575.12	99,927,114.92	101,975,219.42	103,461,982.21	105,226,936.10	102,047,584.47	102,251,649.98	100,523,576.87	84,033,658.82	
Extranjero	-2,308,023.14	-44.85	5,145,764.64	5,603,669.88	5,579,016.15	5,640,122.65	5,029,628.87	5,250,888.66	4,683,339.21	4,375,542.07	4,373,794.86	3,895,384.33	3,753,348.62	3,745,279.58	2,837,741.50	
<b>INVERSIONES EN VALORES</b>	-10,271,187.27	-100.00	10,271,187.27	10,271,187.27	10,271,187.27	10,489,369.09	10,649,369.09	6,794,823.64	6,954,823.64	6,875,278.19	6,875,278.19	7,020,732.74	7,166,187.29	7,166,187.29	0.00	
Locales	-10,271,187.27	-100.00	10,271,187.27	10,271,187.27	10,271,187.27	10,489,369.09	10,649,369.09	6,794,823.64	6,954,823.64	6,875,278.19	6,875,278.19	7,020,732.74	7,166,187.29	7,166,187.29	0.00	
<b>OTROS ACTIVOS</b>	1,956,815.26	21.06	9,292,395.59	13,273,990.94	14,698,213.29	12,081,707.14	12,292,636.81	12,454,510.94	9,436,111.26	8,686,667.13	9,763,723.83	11,257,485.99	12,558,585.13	12,253,770.10	11,249,210.85	
Locales	1,186,851.65	13.37	8,875,629.36	11,964,567.97	13,480,287.63	11,007,269.68	11,154,793.63	11,598,938.03	9,133,877.71	8,224,833.72	9,351,113.35	10,793,842.84	11,579,113.77	11,131,349.48	10,062,481.01	
Extranjero	769,963.61	184.75	416,766.23	1,309,422.97	1,217,925.66	1,074,437.46	1,137,843.18	855,572.91	302,233.55	461,833.41	412,610.48	463,643.15	979,471.36	1,122,420.62	1,186,729.84	
<b>TOTAL DE ACTIVOS</b>	76,595,888.61	46.50	164,735,576.14	163,884,926.94	164,168,973.12	173,171,858.55	194,300,586.32	216,878,160.06	242,440,586.00	241,918,708.37	251,515,369.92	263,451,132.12	262,449,849.60	261,114,254.77	241,331,464.75	
<b>DEPOSITOS</b>	71,521,153.38	49.17	145,459,395.06	141,812,278.85	139,717,707.52	151,172,194.92	172,218,974.40	194,817,002.54	223,131,312.72	223,531,054.38	232,272,502.25	241,245,819.06	238,827,208.26	238,162,078.36	216,980,548.44	
Locales	-5,630,876.91	-13.55	41,558,829.28	39,617,771.45	40,747,868.55	38,782,386.21	42,422,739.80	45,336,743.77	41,059,905.20	39,258,089.62	46,394,054.99	48,688,069.95	43,935,966.49	40,789,574.23	35,927,952.37	
De Particulares	-5,630,876.91	-13.55	41,558,829.28	39,617,771.45	40,747,868.55	38,782,386.21	42,422,739.80	45,336,743.77	39,055,636.76	37,252,311.60	44,386,910.92	42,679,420.57	37,926,026.18	36,789,574.23	35,927,952.37	
A la Vista	4,230,527.79	29.23	14,475,539.85	13,282,052.45	13,796,873.57	14,019,006.44	15,865,428.01	14,601,083.50	13,863,572.35	15,148,659.10	16,536,514.48	22,279,002.96	17,591,964.13	16,537,849.97	18,706,067.64	
A Plazo	-11,802,406.48	-49.54	23,823,761.52	22,903,989.74	22,013,342.37	19,582,155.52	21,184,288.38	25,187,829.52	20,041,318.34	17,879,748.82	23,146,671.83	14,704,737.40	15,220,125.03	15,155,813.24	12,021,355.04	
De Ahorros	1,941,001.78	59.55	3,259,527.91	3,431,729.26	4,937,652.61	5,181,224.25	5,373,023.41	5,547,830.75	5,150,746.07	4,223,903.68	4,703,724.61	5,695,680.21	5,113,937.02	5,095,911.02	5,200,529.69	
De Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004,268.44	2,005,778.02	2,007,144.07	6,008,649.38	6,009,940.31	4,000,000.00	0.00	
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004,268.44	2,005,778.02	2,007,144.07	6,008,649.38	6,009,940.31	4,000,000.00	0.00	
Extranjero	77,152,030.29	74.26	103,900,565.78	102,194,507.40	98,969,838.97	112,389,808.71	129,796,234.60	149,480,258.77	182,071,407.52	184,272,964.76	185,878,447.26	192,557,749.11	194,891,241.77	197,372,504.13	181,052,596.07	
De Particulares	86,239,327.67	113.06	76,278,960.34	77,917,037.95	76,353,296.85	90,396,866.67	107,818,423.55	123,425,111.28	156,360,370.09	159,526,623.16	160,956,535.62	167,673,571.43	172,299,671.94	175,089,048.78	162,518,288.01	
A la Vista	2,572,513.29	89.36	2,878,884.06	3,568,917.15	2,963,592.49	15,696,737.15	7,276,311.54	7,007,233.51	6,974,622.17	3,682,887.98	3,621,005.78	6,884,409.33	7,115,241.25	6,356,967.94	5,451,397.35	
A Plazo	-5,763,872.72	-8.33	69,230,809.35	69,849,112.70	68,720,706.13	69,680,359.79	95,243,465.90	110,927,950.82	142,091,110.42	148,014,433.13	149,596,441.72	65,936,175.51	64,580,939.51	64,428,195.55	63,466,936.63	
De Ahorro	89,430,687.10	2,145.00	4,169,266.93	4,499,008.10	4,668,998.23	5,019,769.73	5,298,646.11	5,489,926.95	7,294,637.50	7,829,302.05	7,739,088.12	94,852,986.59	100,603,491.18	104,303,885.29	93,599,954.03	
De Bancos	-9,087,297.38	-32.90	27,621,605.44	24,277,469.45	22,616,542.12	21,992,942.04	21,977,811.05	26,055,147.49	25,711,037.43	24,746,341.60	24,921,911.64	24,884,177.68	22,591,569.83	22,283,455.35	18,534,308.06	
A la Vista	-314,152.92	-45.57	689,452.34	677,499.36	388,800.50	416,200.42	447,983.01	525,447.76	631,261.07	425,759.79	446,684.12	427,775.65	311,365.04	358,654.14	375,299.42	
A Plazo	-8,773,144.46	-32.57	26,932,153.10	23,599,970.09	22,227,741.62	21,576,741.62	21,529,828.04	25,529,699.73	25,079,776.36	24,320,581.81	24,475,227.52	24,456,402.03	22,280,204.79	21,924,801.21	18,159,008.64	
<b>OTROS PASIVOS</b>	2,925,697.88	31.55	9,273,519.94	11,869,989.55	14,140,543.93	11,460,127.38	11,440,886.56	11,244,771.73	8,043,993.29	6,782,727.30	7,542,216.71	10,395,187.35	11,748,954.61	11,154,502.98	12,199,217.82	
Locales	2,047,569.26	24.71	8,285,778.72	9,786,117.90	12,574,267.69	9,400,818.66	9,454,068.66	9,488,376.78	7,162,251.41	5,755,016.12	6,537,072.90	9,392,361.31	10,372,207.06	9,463,550.28	10,333,347.98	
Extranjero	878,128.62	88.90	987,741.22	2,083,871.65	1,566,276.24	2,059,308.72	1,986,817.90	1,756,394.95	881,741.88	1,027,711.18	1,005,143.81	1,002,826.04	1,376,747.55	1,690,952.70	1,865,869.84	
<b>PATRIMONIO</b>	2,149,037.35	21.48	10,002,661.14	10,202,658.54	10,310,721.67	10,539,536.25	10,640,725.36	10,816,385.79	11,265,279.99	11,604,926.69	11,700,650.96	11,810,125.71	11,873,686.73	11,797,673.43	12,151,698.49	
Capital	0.00	0.00	11,220,000.00	11,220,000.00	11,220,000.00	11,220,000.00	11,220,000.00	11,220,000.00	11,220,000.00	11,220,000.00	11,220,000.00	11,220,000.00	11,220,000.00	11,220,000.00	11,220,000.00	
Utilidad de Periodos Anteriores	1,201,007.31	-49.66	-2,418,346.17	-1,217,338.86	-1,217,338.86	-1,217,338.86	-1,217,338.86	-1,217,338.86	-1,217,338.86	-1,217,338.86	-1,217,338.86	-1,217,338.86	-1,217,338.86	-1,217,338.86	-1,217,338.86	
Utilidad de Periodo	948,030.04	78.94	1,201,007.31	199,997.40	308,060.53	536,875.11	638,064.22	813,724.65	1,262,618.85	1,602,265.55	1,697,989.82	1,807,464.57	1,871,025.59	1,795,012.29	2,149,037.35	



Lloyds TSB Bank, PLC.  
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
PASIVO Y PATRIMONIO	76,595,888.61	46.50	164,735,576.14	163,884,926.94	164,168,973.12	173,171,858.55	194,300,586.32	216,878,160.06	242,440,586.00	241,918,708.37	251,515,369.92	263,451,132.12	262,449,849.60	261,114,254.77	241,331,464.75