



MMG Bank Corporation
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	6,902,660.35	0.00	0.00	0.00	0.00	0.00	3,087,767.34	3,122,949.96	3,394,960.18	3,453,656.59	5,546,248.41	5,444,195.83	5,419,326.75	5,718,826.03	6,902,660.35
Depositos Locales en Bancos	2,700,326.64	0.00	0.00	0.00	0.00	0.00	1,487,652.92	1,329,476.34	1,622,629.55	1,497,445.83	1,581,175.71	1,514,977.54	1,552,705.25	1,587,929.05	2,700,326.64
A la Vista	693,310.07	0.00	0.00	0.00	0.00	0.00	477,400.55	317,563.28	322,629.55	197,445.83	281,175.71	214,977.54	252,705.25	287,929.05	693,310.07
A Plazo	2,007,016.57	0.00	0.00	0.00	0.00	0.00	1,010,252.37	1,011,913.06	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	2,007,016.57
Depositos Extranjeros en Bancos	4,202,333.71	0.00	0.00	0.00	0.00	0.00	1,600,114.42	1,793,473.62	1,772,330.63	1,956,210.76	3,965,072.70	3,929,218.29	3,866,621.50	4,130,896.98	4,202,333.71
A la Vista	802,333.71	0.00	0.00	0.00	0.00	0.00	1,600,114.42	393,473.62	372,330.63	556,210.76	565,072.70	529,218.29	466,621.50	730,896.98	802,333.71
A Plazo	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00
CARTERA CREDITICIA	1,692,239.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,130.32	65,000.00	131,364.59	1,170,354.06	1,239,143.42	1,692,239.74
Locales	629,043.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,130.32	65,000.00	131,364.59	185,699.84	217,536.06	629,043.37
Extranjero	1,063,196.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,654.22	1,021,607.36	1,063,196.37
INVERSIONES EN VALORES	6,204,831.60	0.00	0.00	0.00	0.00	0.00	5,350,000.00	5,350,000.00	5,350,000.00	5,350,000.00	5,350,000.00	5,990,828.99	6,153,230.29	6,181,736.08	6,204,831.60
Locales	354,241.54	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	353,960.98	357,216.35	358,668.02	354,241.54
Extranjero	5,850,590.06	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,636,868.01	5,796,013.94	5,823,068.06	5,850,590.06
OTROS ACTIVOS	1,735,756.94	0.00	0.00	0.00	0.00	0.00	1,705,160.09	1,852,933.89	1,855,572.92	1,832,465.71	1,810,681.52	1,797,841.81	1,794,524.94	1,787,324.49	1,735,756.94
Locales	1,735,079.53	0.00	0.00	0.00	0.00	0.00	1,705,160.09	1,852,700.56	1,855,339.59	1,832,232.38	1,809,214.86	1,786,375.24	1,771,184.10	1,750,729.76	1,735,079.53
Extranjero	677.41	0.00	0.00	0.00	0.00	0.00	0.00	233.33	233.33	233.33	1,466.66	11,466.57	23,340.84	36,594.73	677.41
TOTAL DE ACTIVOS	16,535,488.63	0.00	0.00	0.00	0.00	0.00	10,142,927.43	10,325,883.85	10,600,533.10	10,692,252.62	12,771,929.93	13,364,231.22	14,537,436.04	14,927,030.02	16,535,488.63
DEPOSITOS	5,788,343.71	0.00	0.00	0.00	0.00	0.00	176,501.75	304,660.53	580,260.18	686,021.31	2,788,628.33	2,759,673.30	3,807,309.05	4,178,905.47	5,788,343.71
Locales	715,921.98	0.00	0.00	0.00	0.00	0.00	176,501.75	204,488.73	180,113.38	284,112.26	284,491.47	243,140.57	1,273,216.24	525,184.30	715,921.98
De Particulares	704,182.77	0.00	0.00	0.00	0.00	0.00	176,501.75	204,488.73	180,113.38	283,212.26	283,616.47	242,290.57	1,272,391.24	524,184.30	704,182.77
A la Vista	500,752.92	0.00	0.00	0.00	0.00	0.00	38,071.90	66,058.88	41,683.53	88,652.09	80,186.62	38,860.72	84,307.17	320,754.45	500,752.92
A Plazo	203,429.85	0.00	0.00	0.00	0.00	0.00	138,429.85	138,429.85	138,429.85	194,560.17	203,429.85	203,429.85	1,188,084.07	203,429.85	203,429.85
De Bancos	11,739.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	875.00	850.00	825.00	1,000.00	11,739.21
A la Vista	11,739.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	875.00	850.00	825.00	1,000.00	11,739.21
Extranjero	5,072,421.73	0.00	0.00	0.00	0.00	0.00	0.00	100,171.80	400,146.80	401,909.05	2,504,136.86	2,516,532.73	2,534,092.81	3,653,721.17	5,072,421.73
De Particulares	1,309,154.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,990.00	114,953.94	125,821.94	1,240,475.30	1,309,154.40
A la Vista	45,958.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,990.00	14,953.94	25,821.94	18,867.94	45,958.03
A Plazo	1,263,196.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	1,221,607.36	1,263,196.37
De Bancos	3,763,267.33	0.00	0.00	0.00	0.00	0.00	0.00	100,171.80	400,146.80	401,909.05	2,399,146.86	2,401,578.79	2,408,270.87	2,413,245.87	3,763,267.33
A la Vista	1,079,847.56	0.00	0.00	0.00	0.00	0.00	0.00	100,171.80	100,146.80	101,909.05	99,146.86	101,578.79	108,270.87	113,245.87	1,079,847.56
A Plazo	2,683,419.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,683,419.77	
OTROS PASIVOS	314,985.94	0.00	0.00	0.00	0.00	0.00	38,828.74	124,839.70	166,879.96	196,079.88	217,274.15	237,252.74	262,433.56	287,210.21	314,985.94
Locales	310,927.25	0.00	0.00	0.00	0.00	0.00	38,828.74	124,839.70	166,756.66	195,701.76	216,412.17	234,401.76	257,527.28	280,277.13	310,927.25
Extranjero	4,058.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.30	378.12	861.98	2,850.98	4,906.28	6,933.08	4,058.69
PATRIMONIO	10,432,158.97	0.00	0.00	0.00	0.00	0.00	9,927,596.94	9,896,383.62	9,853,392.96	9,810,151.43	9,766,027.14	10,367,305.18	10,467,693.43	10,460,914.34	10,432,158.97
Capital	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Utilidad de Periodos Anteriores	9,042.98	0.00	0.00	0.00	0.00	0.00	9,042.98	9,042.98	9,042.98	9,042.98	9,042.98	9,042.98	9,042.98	9,042.98	9,042.98
Utilidad de Periodo	423,115.99	0.00	0.00	0.00	0.00	0.00	-81,446.04	-112,659.36	-155,650.02	-198,891.55	-243,015.84	358,262.20	458,650.45	451,871.36	423,115.99
PASIVO Y PATRIMONIO	16,535,488.62	0.00	0.00	0.00	0.00	0.00	10,142,927.43	10,325,883.85	10,600,533.10	10,692,252.62	12,771,929.93	13,364,231.22	14,537,436.04	14,927,030.02	16,535,488.62