



Mizuho Corporate Bank , LTD
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	11,387,693.04	0.00	0.00	23,633,089.95	26,770,899.86	16,313,585.37	26,361,670.16	32,763,703.31	17,795,156.41	25,399,569.18	23,072,246.46	28,862,449.69	20,779,275.57	12,009,945.79	11,387,693.04
Depositos Locales en Bancos	0.00	0.00	0.00	13,698,560.45	7,855,203.08	7,908,939.53	9,582,288.22	13,403,035.57	11,742,974.86	15,424,790.80	10,663,958.23	16,815,037.63	8,299,985.38	6,746,048.74	0.00
A la Vista	0.00	0.00	0.00	507,560.45	631,203.08	745,939.53	564,288.22	565,035.57	579,974.86	1,297,790.80	1,170,958.23	852,037.63	610,985.38	504,048.74	0.00
A Plazo	0.00	0.00	0.00	13,191,000.00	7,224,000.00	7,163,000.00	9,018,000.00	12,838,000.00	11,163,000.00	14,127,000.00	9,493,000.00	15,963,000.00	7,689,000.00	6,242,000.00	0.00
Depositos Extranjeros en Bancos	11,387,693.04	0.00	0.00	9,852,553.40	18,852,756.73	8,318,673.85	16,702,296.79	19,315,617.26	5,970,394.71	9,880,505.68	12,356,574.95	11,974,861.92	12,386,356.13	5,195,488.60	11,387,693.04
A la Vista	11,387,693.04	0.00	0.00	4,817,753.40	7,002,756.73	7,568,673.85	5,652,296.79	7,265,617.26	3,420,394.71	7,830,505.68	10,506,574.95	10,324,861.92	12,286,356.13	5,195,488.60	11,387,693.04
A Plazo	0.00	0.00	0.00	5,034,800.00	11,850,000.00	750,000.00	11,050,000.00	12,050,000.00	2,550,000.00	2,050,000.00	1,850,000.00	1,650,000.00	100,000.00	0.00	0.00
Otros	0.00	0.00	0.00	81,976.10	62,940.05	85,971.99	77,085.15	45,050.48	81,786.84	94,272.70	51,713.28	72,550.14	92,934.06	68,408.45	0.00
CARTERA CREDITICIA	0.00	0.00	0.00	134,480,659.31	134,122,446.69	99,634,867.78	100,925,970.53	97,788,974.23	90,790,696.88	83,787,916.56	86,328,871.28	56,314,571.32	-16,530.72	0.00	0.00
Locales	0.00	0.00	0.00	2,140,162.01	1,458,918.92	1,269,520.20	1,787,063.38	1,025,711.58	1,137,241.56	1,965,440.90	2,116,853.78	2,462,434.90	-625.72	0.00	0.00
Extranjero	0.00	0.00	0.00	132,340,497.30	132,663,527.77	98,365,347.58	99,138,907.15	96,763,262.65	89,653,455.32	81,822,475.66	84,212,017.50	53,852,136.42	-15,905.00	0.00	0.00
OTROS ACTIVOS	0.00	0.00	0.00	947,905.05	1,063,666.47	642,548.18	743,797.99	863,733.73	737,255.52	843,567.85	919,285.83	407,808.39	315,778.72	203,399.72	0.00
Locales	0.00	0.00	0.00	360,808.60	365,168.59	324,508.08	322,011.61	318,008.07	313,596.03	307,609.92	304,785.81	303,615.41	190,437.87	0.00	0.00
Extranjero	0.00	0.00	0.00	587,096.45	698,497.88	318,040.10	421,786.38	545,725.66	423,659.49	528,804.53	611,675.91	103,022.58	12,163.31	12,961.85	0.00
TOTAL DE ACTIVOS	11,387,693.04	0.00	0.00	159,061,654.31	161,957,013.02	116,591,001.33	128,031,438.68	131,416,411.27	109,323,108.81	110,031,053.59	110,320,403.57	85,584,829.40	21,078,523.57	12,213,345.51	11,387,693.04
DEPOSITOS	0.00	0.00	0.00	146,307,007.29	149,147,216.89	103,825,053.36	116,477,461.30	119,852,127.94	97,576,743.28	98,324,006.58	98,532,629.04	73,822,475.25	9,310,602.92	198,321.13	0.00
Locales	0.00	0.00	0.00	11,896,061.44	6,852,050.53	7,176,545.62	9,418,568.93	11,009,403.79	11,975,497.69	4,403,522.37	4,576,012.50	3,155,709.65	920,856.11	136,605.85	0.00
De Particulares	0.00	0.00	0.00	6,893,604.48	6,852,050.53	7,176,545.62	9,418,568.93	11,009,403.79	11,975,497.69	4,403,522.37	4,576,012.50	3,155,709.65	920,856.11	136,605.85	0.00
A la Vista	0.00	0.00	0.00	1,383,517.61	1,396,857.33	1,651,695.19	1,153,858.28	1,304,034.96	1,606,593.96	1,387,759.28	995,616.32	430,174.91	135,350.89	0.00	0.00
A Plazo	0.00	0.00	0.00	5,490,888.30	5,437,380.28	5,506,263.33	8,241,398.90	9,964,213.04	10,648,004.79	2,779,000.00	3,171,074.89	2,140,000.00	490,000.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	19,198.57	17,812.92	18,587.10	23,311.75	22,570.02	23,457.94	17,928.41	17,178.33	20,093.33	681.20	1,254.96	0.00
De Bancos	0.00	0.00	0.00	5,002,456.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	5,002,456.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00	0.00	134,410,945.85	142,295,166.36	96,648,507.74	107,058,892.37	108,842,724.15	85,601,245.59	93,920,484.21	93,956,616.54	70,666,765.60	8,389,746.81	61,715.28	0.00
De Particulares	0.00	0.00	0.00	12,178,079.20	8,749,546.63	10,353,517.57	9,208,854.86	12,355,874.48	7,850,063.98	12,635,106.25	12,178,556.67	6,636,457.22	4,630,404.08	1,844.16	0.00
A la Vista	0.00	0.00	0.00	3,629,675.43	3,540,091.82	3,590,298.80	3,246,549.41	3,200,760.06	3,641,012.38	7,611,818.55	4,298,526.41	3,535,641.05	1,423,512.79	0.00	0.00
A Plazo	0.00	0.00	0.00	6,654,426.06	3,755,204.20	3,938,746.94	4,924,181.71	8,490,758.61	3,718,812.17	4,227,794.38	7,373,937.57	2,725,585.72	2,390,000.00	0.00	0.00
De Ahorro	0.00	0.00	0.00	1,893,977.71	1,454,250.61	2,824,471.83	1,038,123.74	664,355.81	490,239.43	795,493.32	506,092.69	375,230.45	816,891.29	1,844.16	0.00
De Bancos	0.00	0.00	0.00	122,232,866.65	133,545,619.73	86,294,990.17	97,850,037.51	96,486,849.67	77,751,181.61	81,285,377.96	81,778,059.87	64,030,308.38	3,759,342.73	59,871.12	0.00
A la Vista	0.00	0.00	0.00	49,290.72	23,843.96	59,376.79	281.12	59,871.12	59,871.12	59,871.12	59,871.12	59,871.12	59,871.12	59,871.12	0.00
A Plazo	0.00	0.00	0.00	122,183,575.93	133,521,775.77	86,235,613.38	97,849,756.39	96,426,978.55	77,691,310.49	81,225,506.84	81,718,188.75	63,970,437.26	3,699,471.61	0.00	0.00
Obligaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,308.36	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,308.36	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	0.00	0.00	0.00	704,998.00	803,902.59	461,557.43	520,576.35	488,652.30	610,078.70	150,817.39	645,817.97	278,754.19	308,758.19	171,614.32	0.00
Locales	0.00	0.00	0.00	199,994.66	188,492.42	243,679.83	227,025.01	110,024.34	309,218.10	150,817.39	171,748.38	189,379.41	296,346.29	171,614.32	0.00
Extranjero	0.00	0.00	0.00	505,003.34	615,410.17	217,877.60	293,551.34	378,627.96	300,860.60	0.00	474,069.59	89,374.78	12,411.90	0.00	0.00
PATRIMONIO	11,387,693.04	0.00	0.00	12,049,649.02	12,005,893.57	12,304,390.54	11,033,401.03	11,075,631.03	11,136,286.83	11,150,921.26	11,141,956.56	11,483,599.97	11,459,162.46	11,843,410.06	11,387,693.04
Capital	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Utilidad de Periodo	387,693.04	0.00	0.00	1,049,649.02	1,005,893.57	1,304,390.54	33,401.03	75,631.03	136,286.83	150,921.26	141,956.56	483,599.97	459,162.46	843,410.06	387,693.04
PASIVO Y PATRIMONIO	11,387,693.04	0.00	0.00	159,061,654.31	161,957,013.05	116,591,001.33	128,031,438.68	131,416,411.27	109,323,108.81	110,031,053.59	110,320,403.57	85,584,829.40	21,078,523.57	12,213,345.51	11,387,693.04