



Banco Trasatlántico
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 | -4,812,006.89 | -14.56 | 33,053,126.08 | 27,767,874.91 | 26,452,262.45 | 28,882,762.38 | 27,256,868.69 | 26,103,166.27 | 29,471,361.52 | 26,457,165.24 | 27,308,726.70 | 24,060,422.77 | 24,488,975.22 | 24,502,202.07 | 28,241,119.19 |
| Depositos Locales en Bancos | -674,225.63 | -2.52 | 26,703,365.04 | 21,388,453.74 | 23,624,589.93 | 25,829,554.60 | 24,339,542.74 | 21,860,871.98 | 26,933,983.87 | 24,469,965.06 | 23,982,465.00 | 21,951,370.53 | 21,669,417.25 | 22,271,019.13 | 26,029,139.41 |
| A la Vista | 577,047.51 | 68.42 | 843,390.41 | 1,131,148.84 | 2,045,674.29 | 1,362,988.04 | 1,279,855.13 | 1,210,198.39 | 1,885,003.16 | 860,769.21 | 1,627,910.05 | 1,570,783.91 | 1,243,876.90 | 1,526,059.04 | 1,420,437.92 |
| A Plazo | -1,251,273.14 | -4.84 | 25,859,974.63 | 20,257,304.90 | 21,578,915.64 | 24,466,566.56 | 23,059,687.61 | 20,650,673.59 | 25,048,980.71 | 23,609,195.85 | 22,354,554.95 | 20,380,586.62 | 20,425,540.35 | 20,744,960.09 | 24,608,701.49 |
| Depositos Extranjeros en Bancos | -3,695,319.60 | -79.63 | 4,640,542.86 | 4,740,542.86 | 1,606,464.47 | 1,884,657.43 | 1,649,657.43 | 2,999,657.43 | 1,150,102.98 | 674,853.77 | 1,760,341.34 | 726,832.06 | 1,281,441.68 | 751,388.56 | 945,223.26 |
| A la Vista | -3,645,319.60 | -81.18 | 4,490,542.86 | 4,490,542.86 | 1,456,464.47 | 1,434,657.43 | 1,099,657.43 | 2,749,657.43 | 1,050,102.98 | 424,853.77 | 1,410,341.34 | 576,832.06 | 931,441.68 | 401,388.56 | 845,223.26 |
| A Plazo | -50,000.00 | -33.33 | 150,000.00 | 250,000.00 | 150,000.00 | 450,000.00 | 550,000.00 | 250,000.00 | 100,000.00 | 250,000.00 | 350,000.00 | 150,000.00 | 350,000.00 | 350,000.00 | 100,000.00 |
| Otros | -442,461.66 | -25.89 | 1,709,218.18 | 1,638,878.31 | 1,221,208.05 | 1,168,550.35 | 1,267,668.52 | 1,242,636.86 | 1,387,274.67 | 1,312,346.41 | 1,565,920.36 | 1,382,220.18 | 1,538,116.29 | 1,479,794.38 | 1,266,756.52 |
| CARTERA CREDITICIA | 18,500,015.20 | 31.56 | 58,610,445.93 | 56,389,673.72 | 56,859,213.23 | 56,716,454.03 | 57,130,709.46 | 57,711,572.40 | 59,461,243.20 | 59,676,868.69 | 60,522,485.87 | 63,454,370.19 | 63,986,777.02 | 63,418,675.71 | 77,110,461.13 |
| Locales | 16,315,957.48 | 35.44 | 46,043,557.86 | 43,818,649.21 | 44,295,278.42 | 44,114,178.07 | 44,451,296.22 | 44,920,620.88 | 46,875,110.26 | 47,088,863.95 | 47,928,699.63 | 50,901,297.52 | 51,436,198.21 | 50,867,373.16 | 62,359,515.34 |
| Extranjero | 2,184,057.72 | 17.38 | 12,566,888.07 | 12,571,024.51 | 12,563,934.81 | 12,602,275.96 | 12,679,413.24 | 12,790,951.52 | 12,586,132.94 | 12,588,004.74 | 12,593,786.24 | 12,553,072.67 | 12,550,578.81 | 12,551,302.55 | 14,750,945.79 |
| INVERSIONES EN VALORES | 461,605.63 | 1.26 | 36,548,037.54 | 38,038,419.40 | 39,466,488.19 | 38,861,529.74 | 38,778,466.70 | 33,940,462.80 | 35,038,034.95 | 34,159,089.45 | 34,252,733.46 | 38,839,363.18 | 39,022,273.06 | 38,991,540.81 | 37,009,643.17 |
| Locales | -1,455,265.14 | -6.58 | 22,117,501.91 | 23,607,883.77 | 21,609,018.55 | 21,062,006.17 | 20,978,943.13 | 16,189,346.23 | 18,956,101.20 | 19,124,196.47 | 19,217,840.48 | 23,940,384.78 | 24,123,294.66 | 24,092,562.41 | 20,662,366.77 |
| Extranjero | 1,916,870.77 | 13.28 | 14,430,535.63 | 14,430,535.63 | 17,857,469.64 | 17,799,523.57 | 17,799,523.57 | 17,751,116.57 | 16,081,933.75 | 15,034,892.98 | 15,034,892.98 | 14,898,978.40 | 14,898,978.40 | 14,898,978.40 | 16,347,406.40 |
| OTROS ACTIVOS | -5,957,758.21 | -61.15 | 9,742,262.79 | 8,284,195.18 | 5,260,200.43 | 6,109,633.16 | 12,311,787.19 | 12,023,026.38 | 6,428,829.47 | 8,633,250.59 | 8,549,874.23 | 3,678,026.02 | 3,765,725.35 | 3,903,675.85 | 3,784,504.58 |
| Locales | -5,767,341.64 | -61.96 | 9,307,997.82 | 7,758,290.82 | 4,976,670.34 | 5,746,408.54 | 11,892,583.68 | 11,523,100.28 | 6,175,923.11 | 8,346,313.72 | 8,220,760.97 | 3,513,303.51 | 3,591,298.81 | 3,676,588.86 | 3,540,656.18 |
| Extranjero | -190,416.57 | -43.85 | 434,264.97 | 525,904.36 | 283,530.09 | 363,224.62 | 419,203.51 | 499,926.10 | 252,906.36 | 286,936.87 | 329,113.26 | 164,722.51 | 174,426.54 | 227,086.99 | 243,848.40 |
| TOTAL DE ACTIVOS | 8,191,855.73 | 5.94 | 137,953,872.34 | 130,480,163.21 | 128,038,164.30 | 130,570,379.31 | 135,477,832.04 | 129,778,227.85 | 130,399,469.14 | 128,926,373.97 | 130,633,820.26 | 130,032,182.16 | 131,263,750.65 | 130,816,094.44 | 146,145,728.07 |
| DEPOSITOS | 10,270,212.95 | 8.78 | 116,943,294.50 | 108,574,509.25 | 108,804,251.54 | 111,657,177.07 | 111,531,816.46 | 110,521,737.98 | 110,224,225.77 | 110,048,322.75 | 110,608,433.48 | 110,687,276.78 | 112,351,976.67 | 112,020,135.96 | 127,213,507.45 |
| Locales | 16,872,872.03 | 19.50 | 86,527,570.37 | 78,740,143.96 | 79,222,739.78 | 82,208,239.61 | 82,756,296.72 | 81,941,860.56 | 82,054,889.30 | 86,293,545.88 | 86,370,481.51 | 86,694,328.82 | 88,534,365.72 | 88,303,348.48 | 103,400,442.40 |
| Oficiales | 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 |
| De Particulares | 19,056,667.61 | 26.53 | 71,826,816.90 | 70,238,555.90 | 70,720,566.28 | 70,704,833.69 | 73,752,261.59 | 72,936,611.67 | 73,048,467.11 | 74,286,221.81 | 74,361,189.51 | 74,683,108.31 | 76,521,256.18 | 77,288,368.25 | 90,883,484.51 |
| A la Vista | 3,507,123.34 | 64.09 | 5,471,928.68 | 5,662,838.58 | 5,648,253.26 | 5,561,520.93 | 9,138,553.03 | 7,281,560.69 | 7,579,176.97 | 6,618,316.07 | 7,005,023.52 | 6,886,207.99 | 7,838,112.86 | 8,553,153.08 | 8,979,052.02 |
| A Plazo | 15,511,315.71 | 24.60 | 63,050,296.90 | 61,457,225.27 | 61,783,601.23 | 61,799,290.37 | 61,679,072.23 | 62,690,853.78 | 62,571,677.11 | 64,369,714.11 | 64,643,014.52 | 65,305,505.81 | 65,515,849.79 | 65,515,849.79 | 78,561,612.61 |
| De Ahorros | 38,228.56 | 1.16 | 3,304,591.32 | 3,118,492.05 | 3,288,711.79 | 3,344,022.39 | 2,934,636.33 | 2,964,197.20 | 2,897,613.03 | 3,298,191.63 | 3,065,439.88 | 3,153,885.80 | 3,377,637.51 | 3,219,365.38 | 3,342,819.88 |
| De Bancos | -2,183,795.58 | -14.85 | 14,700,753.47 | 8,501,588.06 | 8,502,173.50 | 11,503,405.92 | 9,004,035.13 | 9,005,248.89 | 9,006,422.19 | 12,007,324.07 | 12,009,292.00 | 12,011,220.51 | 12,013,109.54 | 11,014,980.23 | 12,516,957.89 |
| A la Vista | 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 |
| A Plazo | -2,183,795.58 | -14.85 | 14,700,753.47 | 8,501,588.06 | 8,502,173.50 | 11,503,405.92 | 9,004,035.13 | 9,005,248.89 | 9,006,422.19 | 12,007,324.07 | 12,009,292.00 | 12,011,220.51 | 12,013,109.54 | 11,014,980.23 | 12,516,957.89 |
| Extranjero | -6,602,659.08 | -21.71 | 30,415,724.13 | 29,834,365.29 | 29,581,511.76 | 29,448,937.46 | 28,775,519.74 | 28,579,877.42 | 28,169,336.47 | 23,754,776.87 | 24,237,951.97 | 23,992,947.96 | 23,817,610.95 | 23,716,787.48 | 23,813,065.05 |
| Oficiales | 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 |
| De Particulares | -6,602,659.08 | -21.71 | 30,415,724.13 | 29,834,365.29 | 29,581,511.76 | 29,448,937.46 | 28,775,519.74 | 28,579,877.42 | 28,169,336.47 | 23,754,776.87 | 24,237,951.97 | 23,992,947.96 | 23,817,610.95 | 23,716,787.48 | 23,813,065.05 |
| A la Vista | -1,958,607.17 | -85.85 | 2,281,455.69 | 2,294,834.16 | 2,162,000.68 | 2,002,836.61 | 1,137,534.75 | 916,811.45 | 478,388.64 | 255,576.05 | 515,858.16 | 323,402.60 | 253,281.79 | 367,525.35 | 322,848.52 |
| A Plazo | -4,411,714.71 | -15.93 | 27,695,169.00 | 27,273,412.06 | 27,179,984.35 | 27,206,515.24 | 27,413,090.28 | 27,432,368.25 | 27,452,449.99 | 23,234,665.43 | 23,452,131.78 | 23,390,003.51 | 23,269,458.54 | 23,037,416.58 | 23,283,454.29 |
| De Ahorro | -232,337.20 | -52.91 | 439,099.44 | 266,119.07 | 239,526.73 | 239,585.61 | 224,894.71 | 230,697.72 | 238,497.84 | 264,535.39 | 269,962.03 | 279,541.85 | 294,870.62 | 311,845.55 | 206,762.24 |
| De Bancos | 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 |
| A la Vista | 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 |
| 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 | -2,549,532.57 | -95.39 | 2,672,879.33 | 3,369,445.22 | 0.00 | 80,944.57 | 40,717.39 | 1,219,335.59 | 0.00 | 0.00 | 1,506,591.67 | 55,048.10 | 0.00 | 0.00 | 123,346.76 |
| Locales | 0.00 | 0.00 | 0.00 | 2,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | -2,549,532.57 | -95.39 | 2,672,879.33 | 519,445.22 | 0.00 | 80,944.57 | 40,717.39 | 1,219,335.59 | 0.00 | 0.00 | 1,506,591.67 | 55,048.10 | 0.00 | 0.00 | 123,346.76 |



Banco Trasatlántico
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 |
| OTROS PASIVOS | -406,950.37 | -14.90 | 2,730,897.40 | 2,844,392.88 | 3,310,634.80 | 3,137,446.59 | 8,574,225.10 | 2,655,951.60 | 4,650,290.78 | 3,217,211.87 | 2,836,364.54 | 3,443,063.07 | 2,977,344.13 | 2,780,977.27 | 2,323,947.03 |
| Locales | -280,238.45 | -11.11 | 2,521,758.35 | 2,584,686.29 | 3,034,207.13 | 2,814,061.90 | 8,215,488.37 | 2,314,233.31 | 4,426,814.24 | 3,154,778.85 | 2,752,845.13 | 3,332,464.77 | 2,844,130.13 | 2,628,047.87 | 2,241,519.90 |
| Extranjero | -126,711.92 | -60.59 | 209,139.05 | 259,706.59 | 276,427.67 | 323,384.69 | 358,736.73 | 341,718.29 | 223,476.54 | 62,433.02 | 83,519.41 | 110,598.30 | 133,214.00 | 152,929.40 | 82,427.13 |
| PATRIMONIO | 878,125.72 | 5.63 | 15,606,801.11 | 15,691,815.86 | 15,923,277.96 | 15,694,811.08 | 15,331,073.09 | 15,381,202.68 | 15,524,952.59 | 15,660,839.35 | 15,682,430.57 | 15,846,794.21 | 15,934,429.85 | 16,014,981.21 | 16,484,926.83 |
| Capital | 0.00 | 0.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| Reservas de Capital | 600,000.00 | 42.86 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Otras Reservas | 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 |
| Utilidad de Periodos Anteriores | 0.00 | 0.00 | 0.00 | 1,220,316.74 | 1,379,607.54 | 1,061,662.15 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilidad de Periodo | 278,125.72 | 23.05 | 1,206,801.11 | 71,499.12 | 143,670.42 | 233,148.93 | 331,070.94 | 381,202.68 | 524,952.59 | 660,839.35 | 682,430.57 | 846,794.21 | 934,429.85 | 1,014,981.21 | 1,484,926.83 |
| Ganancia o Perdida en Valores Disponible para la Venta | 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 |
| PASIVO Y PATRIMONIO | 8,191,855.73 | 5.94 | 137,953,872.34 | 130,480,163.21 | 128,038,164.30 | 130,570,379.31 | 135,477,832.04 | 129,778,227.85 | 130,399,469.14 | 128,926,373.97 | 130,633,820.26 | 130,032,182.16 | 131,263,750.65 | 130,816,094.44 | 146,145,728.07 |