



Wall Street Bank, S.A.
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	-4,589,002.53	-32.71	14,031,001.77	9,030,617.92	15,999,126.08	13,006,319.33	5,316,627.36	7,869,460.41	15,016,333.60	1,305,680.40	1,303,824.07	5,102,231.55	3,828,604.00	2,772,721.25	9,441,999.24	
Depositos Locales en Bancos	-8,940,567.27	-67.68	13,209,663.83	8,853,458.07	8,253,893.15	11,225,530.55	253,920.31	4,483,818.77	4,268,678.49	23,549.83	463,893.13	4,309,820.54	244,081.67	2,457,971.41	4,269,096.56	
A la Vista	1,410,827.66	393.79	358,268.90	3,458.07	53,893.15	2,025,530.55	253,920.31	483,818.77	1,268,678.49	23,549.83	463,893.13	809,820.54	244,081.67	657,971.41	1,769,096.56	
A Plazo	-10,351,394.93	-80.55	12,851,394.93	8,850,000.00	8,200,000.00	9,200,000.00	0.00	4,000,000.00	3,000,000.00	0.00	0.00	3,500,000.00	0.00	1,800,000.00	2,500,000.00	
Depositos Extranjeros en Bancos	4,351,564.74	529.81	821,337.94	177,159.85	7,745,232.93	1,780,788.78	5,062,707.05	3,385,641.64	10,747,655.11	1,282,130.57	839,930.94	792,411.01	3,584,522.33	314,749.84	5,172,902.68	
A la Vista	4,351,564.74	529.81	821,337.94	177,159.85	7,745,232.93	1,780,788.78	5,062,707.05	3,385,641.64	10,747,655.11	1,282,130.57	839,930.94	792,411.01	3,584,522.33	314,749.84	5,172,902.68	
CARTERA CREDITICIA	-6,891.12	-1.05	655,294.26	1,105,781.55	714,365.02	593,093.78	541,556.74	559,056.74	707,863.03	702,261.23	742,157.21	742,000.31	621,322.60	648,293.69	648,403.14	
Locales	-6,891.12	-1.50	459,294.26	909,781.55	518,365.02	397,093.78	345,556.74	363,056.74	511,863.03	506,261.23	546,157.21	546,000.31	425,322.60	452,293.69	452,403.14	
Extranjero	0.00	0.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	
INVERSIONES EN VALORES	16,232,606.86	13.48	120,431,254.61	116,247,900.65	119,037,783.45	127,303,050.45	137,378,161.80	137,013,810.26	123,772,182.49	137,358,688.29	133,306,413.21	135,878,645.84	140,381,129.38	140,393,424.83	136,663,861.47	
Locales	5,877,681.60	16.04	36,638,610.51	36,526,744.50	36,647,884.13	31,614,249.18	29,885,400.49	31,299,431.30	26,537,637.06	38,166,507.38	38,752,056.78	38,974,423.55	44,527,004.99	44,872,915.84	42,516,292.11	
Extranjero	10,354,925.26	12.36	83,792,644.10	79,721,156.15	82,389,899.32	95,688,801.27	107,492,761.31	105,714,378.96	97,234,545.43	99,192,180.91	94,554,356.43	96,904,222.29	95,854,124.39	95,520,508.99	94,147,569.36	
OTROS ACTIVOS	1,410,082.01	38.76	3,638,300.37	12,224,169.54	9,083,893.36	5,332,345.99	17,198,220.78	9,295,720.26	14,012,377.04	14,599,264.85	7,632,995.94	11,159,048.71	3,923,054.41	1,828,810.62	5,048,382.38	
Locales	1,454,688.91	62.45	2,329,517.31	10,756,707.69	7,637,716.20	4,234,031.60	16,129,166.97	8,189,562.94	12,844,576.41	13,053,578.91	6,229,541.19	9,226,369.97	2,707,727.32	722,703.88	3,784,206.22	
Extranjero	-44,606.90	-3.41	1,308,783.06	1,467,461.85	1,446,177.16	1,098,314.39	1,069,053.81	1,106,157.32	1,167,800.63	1,545,685.94	1,403,454.75	1,932,678.74	1,215,327.09	1,106,106.74	1,264,176.16	
TOTAL DE ACTIVOS	13,046,795.22	9.40	138,755,851.01	138,608,469.66	144,835,167.91	146,234,809.55	160,434,566.68	154,738,047.67	153,508,756.16	153,965,894.77	142,985,390.43	152,881,926.41	148,754,110.39	145,643,250.39	151,802,646.23	
DEPOSITOS	-6,701,220.13	-9.77	68,571,116.10	67,595,104.38	67,382,058.02	63,289,790.65	62,693,119.78	67,412,573.04	64,929,286.06	59,094,125.65	54,859,506.27	54,944,795.52	56,061,330.19	55,873,098.92	61,869,895.97	
Locales	-4,969,676.05	-8.31	59,810,598.87	56,881,543.24	56,518,056.20	52,534,181.70	51,029,809.18	56,485,447.75	51,714,153.24	47,635,046.09	45,473,483.39	46,301,341.39	48,098,716.63	48,815,842.45	54,840,922.82	
De Particulares	-9,148,922.85	-18.72	48,884,166.39	45,329,814.65	44,367,798.99	42,033,924.21	40,529,805.93	42,466,061.43	38,991,378.43	37,914,060.78	34,732,271.09	34,769,501.28	35,002,109.80	35,719,175.92	39,735,243.54	
A la Vista	-523,630.68	-7.96	6,580,695.65	5,798,284.79	4,741,750.21	5,715,172.42	6,908,403.00	6,185,125.20	7,335,384.77	7,195,414.59	5,300,625.96	5,098,042.34	4,619,938.37	4,620,297.57	6,057,064.97	
A Plazo	-8,625,292.17	-20.39	42,303,470.74	39,531,529.86	39,626,048.78	36,318,751.79	33,621,402.93	36,280,936.23	31,655,993.66	30,718,646.19	29,431,645.13	29,671,458.94	30,382,171.43	31,098,878.35	33,678,178.57	
De Bancos	4,179,246.80	38.25	10,926,432.48	11,551,728.59	12,150,257.21	10,500,257.49	10,500,003.25	14,019,386.32	12,722,774.81	9,720,985.31	10,741,212.30	11,531,840.11	13,096,606.83	13,096,666.53	15,105,679.28	
A la Vista	105,651.92	#####	27.36	29.34	257.21	257.49	3.25	538.63	2,115.38	29.19	17,919.01	31,840.11	96,606.83	96,666.53	105,679.28	
A Plazo	4,073,594.88	37.28	10,926,405.12	11,551,699.25	12,150,000.00	10,500,000.00	10,500,000.00	14,018,847.69	12,720,659.43	9,720,956.12	10,723,293.29	11,500,000.00	13,000,000.00	13,000,000.00	15,000,000.00	
Extranjero	-1,731,544.08	-19.77	8,760,517.23	10,713,561.14	10,864,001.82	10,755,608.95	11,663,310.60	10,927,125.29	13,215,132.82	11,459,079.56	9,386,022.88	8,643,454.13	7,962,613.56	7,057,256.47	7,028,973.15	
De Particulares	-2,739,062.68	-40.52	6,760,517.23	6,713,561.14	6,864,001.82	6,755,608.95	7,663,310.60	6,927,125.29	9,215,132.82	7,459,079.56	5,378,518.23	4,635,944.83	4,955,104.26	4,049,742.67	4,021,454.55	
A la Vista	-258,372.73	-40.64	635,796.64	199,097.51	511,141.81	585,264.52	495,740.44	482,668.67	599,057.38	310,047.85	297,516.60	141,145.06	1,049,156.60	141,437.64	377,423.91	
A Plazo	-2,480,689.95	-40.50	6,124,720.59	6,514,463.63	6,352,860.01	6,170,344.43	7,167,570.16	6,444,456.62	8,616,075.44	7,149,031.71	5,081,001.63	4,494,799.77	3,905,947.66	3,908,305.03	3,644,030.64	
De Bancos	1,007,518.60	50.38	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,007,504.65	4,007,509.30	3,007,509.30	3,007,513.80	3,007,518.60	
A la Vista	7,518.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504.65	7,509.30	7,509.30	7,513.80	7,518.60	
A Plazo	1,000,000.00	50.00	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
OBLIGACIONES	12,685,945.62	28.76	44,106,887.01	36,972,864.32	39,819,707.48	40,581,172.91	40,428,549.63	45,211,023.12	38,245,597.19	61,055,846.82	59,787,963.85	61,643,645.72	54,192,416.64	51,921,177.53	56,792,832.63	
Locales	8,844,953.12	85.05	10,400,000.00	10,400,000.00	14,728,000.00	13,945,600.00	5,745,600.00	7,665,600.00	10,311,280.11	17,388,559.29	16,905,987.42	19,848,546.91	14,550,569.20	15,021,252.38	19,244,953.12	
Extranjero	3,840,992.50	11.40	33,706,887.01	26,572,864.32	25,091,707.48	26,635,572.91	34,682,949.63	37,545,423.12	27,934,317.08	43,667,287.53	42,881,976.43	41,795,098.81	39,641,847.44	36,899,925.15	37,547,879.51	
OTROS PASIVOS	6,085,538.58	354.59	1,716,235.09	8,887,266.55	11,464,208.00	15,020,007.97	27,046,866.96	11,810,231.81	20,549,865.69	6,695,327.44	1,429,318.34	7,679,523.78	10,270,344.69	8,923,694.61	7,801,773.67	
Locales	5,572,861.25	342.99	1,624,802.84	5,987,846.02	9,883,397.79	14,758,948.25	26,886,903.21	11,536,198.51	20,081,895.20	6,342,610.42	1,224,584.03	7,423,925.26	10,059,559.97	8,432,179.96	7,197,664.09	
Extranjero	512,677.33	560.72	91,432.25	2,899,420.53	1,580,810.21	261,059.72	159,963.75	274,033.30	467,970.49	352,717.02	204,734.31	255,598.52	210,784.72	491,514.65	604,109.58	
PATRIMONIO	976,531.15	4.01	24,361,612.81	25,153,234.41	26,169,194.41	27,343,838.02	30,266,030.31	30,304,219.70	29,784,007.22	27,120,594.86	26,908,601.97	28,613,961.39	28,230,018.87	28,925,279.33	25,338,143.96	
Capital	0.00	0.00	21,700,000.00	21,700,000.00	21,700,000.00	21,700,000.00	21,700,000.00	21,700,000.00	21,700,000.00	21,700,000.00	21,700,000.00	21,700,000.00	21,700,000.00	21,700,000.00	21,700,000.00	
Utilidad de Periodos Anteriores	-2,129,941.19	-186.36	1,142,930.46	5,447,889.76	5,447,889.76	5,436,744.12	5,436,744.12	5,436,744.12	5,436,744.12	4,434,496.92	4,434,496.92	4,434,496.92	4,434,496.92	4,434,496.92	-987,010.73	



Wall Street Bank, S.A.
BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003
 (En Balboas)

Descripcion	Absoluta	%	2002				2003								
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodo	2,490,702.42	57.86	4,304,959.30	671,508.63	928,027.41	1,034,856.13	2,104,111.24	3,323,722.32	4,647,325.87	4,903,736.39	4,928,850.24	5,401,152.71	5,846,210.27	6,306,656.28	6,795,661.72
Ganancia o Perdida en Valores Disponible para la Venta	615,769.92	-22.10	-2,786,276.95	-2,666,163.98	-1,906,722.76	-827,762.23	1,025,174.95	-156,246.74	-2,000,062.77	-3,917,638.45	-4,154,745.19	-2,921,688.24	-3,750,688.32	-3,515,873.87	-2,170,507.03
PASIVO Y PATRIMONIO	13,046,795.22	9.40	138,755,851.01	138,608,469.66	144,835,167.91	146,234,809.55	160,434,566.68	154,738,047.67	153,508,756.16	153,965,894.77	142,985,390.43	152,881,926.41	148,754,110.39	145,643,250.39	151,802,646.23