



Banco de la Provincia de Buenos Aires, S.A.
BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004

(En Balboas)

Descripcion	2003			2004											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-236,023,027.59	-79.59	296,548,770.00	296,132,209.30	187,099,036.15	191,012,964.25	212,237,493.09	207,762,932.32	186,014,516.35	191,906,236.53	163,655,989.83	124,429,282.90	59,692,693.16	45,147,253.04	60,525,742.41
Depositos Locales en Bancos	5,151.46	68.84	7,482.78	6,750.27	6,916.88	6,951.88	5,774.54	5,507.45	18,967.87	10,287.27	7,472.24	51,798.47	18,864.36	7,156.26	12,634.24
A la Vista	5,151.46	68.84	7,482.78	6,750.27	6,916.88	6,951.88	5,774.54	5,507.45	18,967.87	10,287.27	7,472.24	51,798.47	18,864.36	7,156.26	12,634.24
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
Depositos Extranjeros en Bancos	-236,028,179.05	-79.59	296,541,287.22	296,125,459.03	187,092,119.27	191,006,012.37	212,231,718.55	207,757,424.87	185,995,548.48	191,895,949.26	163,648,517.59	124,377,484.43	59,673,828.80	45,140,096.78	60,513,108.17
A la Vista	19,278.98	24.55	78,533.87	103,941.11	86,745.84	93,397.62	129,662.01	87,149.51	87,747.46	97,545.88	5,881.74	29,884.65	63,785.83	72,561.62	97,812.85
A Plazo	-236,047,458.03	-79.62	296,462,753.35	296,021,517.92	187,005,373.43	190,912,614.75	212,102,056.54	207,670,275.36	185,907,801.02	191,798,403.38	163,642,635.85	124,347,599.78	59,610,042.97	45,067,535.16	60,415,295.32
Menos Provisiones	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
Locales	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
Extranjero	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
Otros	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
CARTERA CREDITICIA	36,816,543.28	47.96	76,767,396.00	76,767,999.04	69,609,120.93	69,581,759.45	69,570,752.99	56,271,162.21	69,571,564.33	69,560,612.84	62,700,000.00	85,332,712.97	117,833,469.31	117,389,248.94	113,583,939.28
Locales	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
Extranjero	36,260,512.42	46.30	78,320,173.97	78,320,777.01	71,161,898.90	71,134,537.42	71,123,530.96	57,602,556.53	70,902,958.65	70,892,007.16	63,732,985.15	86,365,698.12	118,830,216.42	118,385,996.05	114,580,686.39
Menos Provisiones	-556,030.86	-35.81	1,552,777.97	1,552,777.97	1,552,777.97	1,552,777.97	1,552,777.97	1,331,394.32	1,331,394.32	1,331,394.32	1,032,985.15	1,032,985.15	996,747.11	996,747.11	996,747.11
Locales	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
Extranjero	-556,030.86	-35.81	1,552,777.97	1,552,777.97	1,552,777.97	1,552,777.97	1,552,777.97	1,331,394.32	1,331,394.32	1,331,394.32	1,032,985.15	1,032,985.15	996,747.11	996,747.11	996,747.11
INVERSIONES EN VALORES	-166,895,338.50	-100.00	166,895,338.50	171,891,566.00	177,933,987.00	181,344,652.50	148,927,186.49	139,040,580.00	129,646,969.24	122,598,586.02	99,893,193.70	38,449,007.51	0.00	0.00	0.00
Locales	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
Extranjero	-166,895,338.50	-99.67	167,454,759.37	172,450,986.87	178,493,407.87	181,904,073.37	149,486,607.36	139,600,000.87	130,206,390.11	123,158,006.89	100,452,614.57	39,008,428.38	559,420.87	559,420.87	559,420.87
Menos Provisiones	0.00	0.00	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87
Locales	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
Extranjero	0.00	0.00	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87	559,420.87
OTROS ACTIVOS	-890,759.52	-33.19	2,683,789.79	3,305,542.37	2,058,937.80	2,709,638.93	3,254,289.44	2,124,024.52	2,491,679.11	2,866,826.64	2,154,437.63	2,459,230.18	1,994,379.00	1,925,848.37	1,793,030.27
Locales	-102,128.21	-5.83	1,752,583.48	1,743,859.32	1,735,136.31	1,726,416.08	1,717,698.91	1,708,999.92	1,700,350.93	1,926,873.62	1,683,199.29	1,674,626.83	1,666,349.53	1,658,402.39	1,650,455.27
Extranjero	-788,631.31	-84.69	931,206.31	1,561,683.05	323,801.49	983,222.85	1,536,590.53	415,024.60	791,328.18	939,953.02	471,238.34	784,603.35	328,029.47	267,445.98	142,575.00
TOTAL DE ACTIVOS	-366,992,582.33	-67.60	542,895,294.29	548,097,316.71	436,701,081.88	444,649,015.13	433,989,722.01	405,198,699.05	387,724,729.03	386,932,262.03	328,403,621.16	250,670,233.56	179,520,541.47	164,462,350.35	175,902,711.96
DEPOSITOS	-170,903,432.84	-91.29	187,200,998.73	186,795,424.60	77,129,067.77	81,119,596.09	94,217,891.25	85,113,352.67	71,401,590.18	75,180,549.77	35,835,985.83	4,744,853.16	19,793,641.87	4,818,691.07	16,297,565.89
Locales	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
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	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
De Ahorros	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 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
Extranjero	-170,903,432.84	-91.29	187,200,998.73	186,795,424.60	77,129,067.77	81,119,596.09	94,217,891.25	85,113,352.67	71,401,590.18	75,180,549.77	35,835,985.83	4,744,853.16	19,793,641.87	4,818,691.07	16,297,565.89
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	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



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	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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
De Ahorro	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 Bancos	-170,903,432.84	-91.29	187,200,998.73	186,795,424.60	77,129,067.77	81,119,596.09	94,217,891.25	85,113,352.67	71,401,590.18	75,180,549.77	35,835,985.83	4,744,853.16	19,793,641.87	4,818,691.07	16,297,565.89
A la Vista	-182,179,508.54	-97.36	187,110,130.37	186,632,282.82	75,391,357.36	81,058,217.12	94,111,534.11	85,044,472.75	70,775,653.34	74,688,681.19	35,694,721.72	4,744,853.16	4,583,502.43	4,737,070.97	4,930,621.83
A Plazo	11,276,075.70	12,409.24	90,868.36	163,141.78	1,737,710.41	61,378.97	106,357.14	68,879.92	625,936.84	491,868.58	141,264.11	0.00	15,210,139.44	81,620.10	11,366,944.06
OBLIGACIONES	-208,185,504.64	-99.66	208,899,292.10	208,885,670.88	202,222,049.66	202,208,428.44	195,544,807.22	176,561,836.17	169,278,903.07	161,766,405.20	135,457,604.07	86,629,869.60	741,029.90	727,408.68	713,787.46
Locales	-163,454.64	-18.63	877,242.10	863,620.88	849,999.66	836,378.44	822,757.22	809,136.00	795,514.78	781,893.56	768,272.34	754,651.12	741,029.90	727,408.68	713,787.46
Extranjero	-208,022,050.00	-100.00	208,022,050.00	208,022,050.00	201,372,050.00	201,372,050.00	194,722,050.00	175,752,700.17	168,483,388.29	160,984,511.64	134,689,331.73	85,875,218.48	0.00	0.00	0.00
OTROS PASIVOS	-774,606.64	-85.06	910,675.07	1,500,799.14	309,553.06	867,875.86	705,095.53	292,326.15	577,359.51	882,262.26	292,882.09	538,430.19	136,317.50	125,931.07	136,068.43
Locales	9,456.07	7.64	123,839.01	115,482.35	119,657.01	121,086.22	124,769.00	121,168.86	121,201.16	123,667.02	125,505.37	123,210.96	125,862.92	125,928.24	133,295.08
Extranjero	-784,062.71	-99.65	786,836.06	1,385,316.79	189,896.05	746,789.64	580,326.53	171,157.29	456,158.35	758,595.24	167,376.72	415,219.23	10,454.58	2.83	2,773.35
PATRIMONIO	12,870,961.79	8.82	145,884,328.39	150,915,422.09	157,040,411.39	160,453,114.74	143,521,928.01	143,231,184.06	146,466,876.27	149,103,044.80	156,817,149.17	158,757,080.61	158,849,552.20	158,790,319.53	158,755,290.18
Capital	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Reservas de Capital	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
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	-2,738,485.59	-1.88	145,622,813.98	142,884,328.39	142,884,328.39	142,884,328.39	142,884,328.39	142,884,328.39	142,884,328.39	142,884,328.39	142,884,328.39	142,884,328.39	142,884,328.39	142,884,328.39	142,884,328.39
Utilidad de Periodo	15,609,447.38	-570.00	-2,738,485.59	5,031,093.70	11,156,083.00	14,568,786.35	-2,362,400.38	-2,653,144.33	582,547.88	3,218,716.41	10,932,820.78	12,872,752.22	12,965,223.81	12,905,991.14	12,870,961.79
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
Deuda Subordinada	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	-366,992,582.33	-67.60	542,895,294.29	548,097,316.71	436,701,081.88	444,649,015.13	433,989,722.01	405,198,699.05	387,724,729.03	386,932,262.03	328,403,621.16	250,670,233.56	179,520,541.47	164,462,350.35	175,902,711.96