



BNP Paribas Sucursal (Panama), S.A.
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004			2005											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-571,255,562.53	-52.41	1,089,892,636.49	1,128,420,539.91	773,802,124.10	665,301,566.49	686,374,480.38	704,806,927.20	724,238,568.73	603,421,601.64	651,111,201.90	669,643,983.54	638,863,168.23	0.00	518,637,073.96
Depositos Locales en Bancos	4,465,485.61	53.75	8,307,207.18	8,433,438.90	7,433,052.22	6,403,759.06	7,623,607.89	7,133,212.77	12,656,837.78	8,283,108.71	7,469,815.82	8,906,858.05	9,770,843.60	0.00	12,772,692.79
A la Vista	4,465,485.61	57.94	7,707,207.18	7,833,438.90	6,833,052.22	5,803,759.06	7,023,607.89	6,533,212.77	12,056,837.78	7,683,108.71	6,869,815.82	8,306,858.05	9,170,843.60	0.00	12,172,692.79
A Plazo	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	600,000.00
Depositos Extranjeros en Bancos	-575,140,757.30	-53.26	1,079,810,078.27	1,118,443,979.18	765,136,989.32	657,515,081.38	678,069,147.69	696,482,024.71	710,200,127.16	594,205,958.52	642,183,462.33	659,866,627.68	627,530,538.51	0.00	504,669,320.97
A la Vista	1,262,507.88	8.23	15,336,011.85	22,629,970.05	23,924,487.27	19,761,259.85	26,672,418.80	31,288,530.83	25,200,761.82	21,505,977.56	9,448,876.76	22,953,824.02	21,900,374.44	0.00	16,598,519.73
A Plazo	-576,403,265.18	-54.15	1,064,474,066.42	1,095,814,009.13	741,212,502.05	637,753,821.53	651,396,728.89	665,193,493.88	684,999,365.34	572,699,980.96	632,734,585.57	636,912,803.66	605,630,164.07	0.00	488,070,801.24
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	-580,290.84	-32.69	1,775,351.04	1,543,121.83	1,232,082.56	1,382,726.05	681,724.80	1,191,689.72	1,381,603.79	932,534.41	1,457,923.75	870,497.81	1,561,786.12	0.00	1,195,060.20
CARTERA CREDITICIA	520,220,430.24	75.09	692,831,452.40	737,134,992.06	724,295,714.03	718,835,136.59	750,983,351.98	850,980,032.33	1,087,065,340.58	1,107,036,338.62	1,060,723,398.58	1,026,466,404.42	1,021,421,178.04	0.00	1,213,051,882.64
Locales	49,905,108.18	26.52	188,144,689.85	183,384,933.86	171,597,159.98	169,720,009.02	169,122,918.96	181,078,137.25	194,957,064.86	210,224,023.17	243,237,296.55	255,359,053.03	263,741,019.16	0.00	238,049,798.03
Extranjero	457,593,866.63	87.86	520,801,995.18	569,865,290.83	568,813,786.68	565,100,945.28	597,846,071.86	677,285,764.56	899,492,145.20	899,906,184.93	820,579,971.51	774,099,818.87	760,653,106.93	0.00	978,395,861.81
Menos Provisiones	-12,721,455.43	-78.94	16,115,232.63	16,115,232.63	16,115,232.63	15,985,817.71	15,985,638.84	7,383,869.48	7,383,869.48	3,093,869.48	3,093,869.48	2,992,467.48	2,972,948.05	0.00	3,393,777.20
Locales	170,313.93	5.28	3,223,463.27	3,223,463.27	3,223,463.27	3,094,048.35	3,093,869.48	3,093,869.48	3,093,869.48	3,093,869.48	3,093,869.48	2,992,467.48	2,972,948.05	0.00	3,393,777.20
Extranjero	-12,891,769.36	-100.00	12,891,769.36	12,891,769.36	12,891,769.36	12,891,769.36	12,891,769.36	4,290,000.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	-2,762,037.37	-9.54	28,964,626.56	29,612,704.11	29,612,704.11	29,612,704.11	29,612,704.11	30,862,705.11	21,112,705.11	21,952,591.19	22,577,591.19	23,452,591.19	23,702,591.19	0.00	26,202,589.19
Locales	7,168,534.16	37.80	18,964,626.56	19,543,274.64	19,543,274.64	19,543,274.64	19,543,274.64	20,793,275.64	21,043,274.64	21,883,160.72	22,508,160.72	23,383,160.72	23,633,160.72	0.00	26,133,160.72
Extranjero	-9,842,169.44	-98.42	10,000,000.00	10,157,831.56	10,157,831.56	10,157,831.56	10,157,831.56	10,157,831.56	157,832.56	157,832.56	157,832.56	157,832.56	157,832.56	0.00	157,830.56
Menos Provisiones	88,402.09	0.00	0.00	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	0.00	88,402.09
Locales	88,402.09	0.00	0.00	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	88,402.09	0.00	88,402.09
Extranjero	0.00	0.00	0.00	0.00	0.00	88,402.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	10,262,224.01	42.97	23,879,689.85	21,712,426.07	17,959,496.02	18,476,390.49	19,699,270.09	20,774,299.20	22,309,210.66	23,216,922.82	25,373,807.82	27,461,754.97	30,651,289.22	0.00	34,141,913.86
Locales	2,285,649.75	18.58	12,302,537.33	8,721,133.90	7,037,579.10	11,592,340.89	13,551,272.61	7,987,023.61	8,592,749.71	9,697,464.61	9,816,304.21	8,855,823.82	8,541,266.62	0.00	14,588,187.08
Extranjero	7,976,574.26	68.90	11,577,152.52	12,991,292.17	10,921,916.92	6,884,049.60	6,147,997.48	12,787,275.59	13,716,460.95	13,519,458.21	15,557,503.61	18,605,931.15	22,110,022.60	0.00	19,553,726.78
TOTAL DE ACTIVOS	-43,534,945.65	-2.37	1,835,568,405.30	1,916,880,662.15	1,545,670,038.26	1,432,225,797.68	1,486,669,806.56	1,607,423,963.84	1,854,725,825.08	1,755,627,454.27	1,759,785,999.49	1,747,024,734.12	1,714,638,226.68	0.00	1,792,033,459.65
DEPOSITOS	-61,687,692.97	-3.45	1,790,209,839.63	1,868,379,794.18	1,501,344,321.97	1,383,281,565.31	1,446,576,497.24	1,551,163,719.46	1,807,545,296.29	1,702,791,064.97	1,702,744,708.91	1,686,832,168.47	1,654,351,975.37	0.00	1,728,522,146.66
Locales	-4,491,362.84	-2.65	169,530,188.09	166,057,071.32	175,541,738.84	161,912,928.84	162,326,310.97	167,341,673.35	167,852,037.37	162,246,992.57	164,524,269.33	161,237,659.11	160,645,639.73	0.00	165,038,825.25
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	-4,670,619.52	-2.89	161,784,097.35	158,291,603.45	167,776,680.98	153,361,746.92	153,757,820.11	158,654,650.89	159,295,926.18	153,531,144.83	156,211,456.52	152,117,426.55	152,441,614.78	0.00	157,113,477.83
A la Vista	-6,978.46	-0.01	47,779,599.37	49,747,958.71	57,777,592.34	48,412,953.47	48,251,288.35	45,397,416.48	48,136,285.06	47,154,379.53	43,145,486.12	41,926,815.17	48,752,935.57	0.00	47,772,620.91
A Plazo	-2,650,869.72	-2.51	105,724,404.79	102,222,614.97	104,116,072.35	99,390,140.15	99,984,142.89	108,124,195.83	106,161,659.04	100,067,245.18	107,285,645.69	104,719,207.62	98,123,370.64	0.00	103,073,535.07
De Ahorros	-2,012,771.34	-24.31	8,280,093.19	6,321,029.77	5,883,016.29	5,558,653.30	5,522,388.87	5,133,038.58	4,997,982.08	6,309,520.12	5,780,324.71	5,471,403.76	5,565,308.57	0.00	6,267,321.85
De Bancos	179,256.68	2.31	7,746,090.74	7,765,467.87	7,765,057.86	8,551,247.49	8,568,490.86	8,687,022.46	8,556,111.19	8,715,847.74	8,312,812.81	9,120,232.56	8,204,024.95	0.00	7,925,347.42
A la Vista	-189,715.51	-60.53	313,402.58	324,972.80	320,709.89	46,447.59	54,545.88	202,259.92	414,613.46	594,625.78	407,657.23	936,499.14	437,115.27	0.00	123,687.07
A Plazo	368,972.19	4.96	7,432,688.16	7,440,495.07	7,444,347.97	8,504,799.90	8,513,944.98	8,484,762.54	8,141,497.73	8,121,221.96	7,905,155.58	8,183,733.42	7,766,909.68	0.00	7,801,660.35
Extranjero	-57,196,330.13	-3.53	1,620,679,651.54	1,702,322,722.86	1,325,802,583.13	1,221,368,570.90	1,284,250,186.27	1,383,822,046.11	1,639,693,258.92	1,540,544,072.40	1,538,220,439.58	1,525,594,509.36	1,493,706,335.64	0.00	1,563,483,321.41
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	10,838,544.96	5.48	197,835,455.11	209,337,096.08	216,033,049.49	197,547,651.93	205,397,829.16	309,642,594.03	360,772,271.43	223,967,117.88	211,421,484.30	222,734,419.50	223,248,963.38	0.00	208,674,000.07



BNP Paribas Sucursal (Panama), S.A.
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004		2005												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	-14,197,774.98	-24.84	57,154,367.58	65,017,298.56	74,123,574.51	63,264,215.76	60,769,695.67	55,507,547.82	106,987,030.68	54,637,466.12	46,440,191.20	55,452,004.99	48,391,488.72	0.00	42,956,592.60
A Plazo	25,259,042.58	18.03	140,068,737.63	143,785,463.24	141,348,917.86	133,536,414.42	144,058,539.94	253,477,842.75	253,383,557.14	168,957,255.80	164,607,335.63	166,934,268.77	174,526,397.82	0.00	165,327,780.21
De Ahorro	-222,722.64	-36.37	612,349.90	534,334.28	560,557.12	747,021.75	569,593.55	657,203.46	401,683.61	372,395.96	373,957.47	348,145.74	331,076.84	0.00	389,627.26
De Bancos	-68,034,875.09	-4.78	1,422,844,196.43	1,492,985,626.78	1,109,769,533.64	1,023,820,918.97	1,078,852,357.11	1,074,179,452.08	1,278,920,987.49	1,316,576,954.52	1,326,798,955.28	1,302,860,089.86	1,270,457,372.26	0.00	1,354,809,321.34
A la Vista	1,027,605.96	19.93	5,155,712.97	7,878,050.89	7,840,954.98	13,516,093.16	12,622,883.56	14,062,414.89	18,768,246.04	10,190,470.82	7,269,785.79	8,418,790.13	7,951,742.74	0.00	6,183,318.93
A Plazo	-69,062,481.05	-4.87	1,417,688,483.46	1,485,107,575.89	1,101,928,578.66	1,010,304,825.81	1,066,229,473.55	1,060,117,037.19	1,260,152,741.45	1,306,386,483.70	1,319,529,169.49	1,294,441,299.73	1,262,505,629.52	0.00	1,348,626,002.41
OBLIGACIONES	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 PASIVOS	14,697,891.50	55.44	26,512,021.19	29,177,312.68	24,361,877.47	28,816,758.41	25,770,487.54	41,436,081.40	32,057,176.00	33,512,594.40	36,916,248.79	40,409,360.92	39,434,817.72	0.00	41,209,912.69
Locales	7,842,395.33	113.56	6,905,793.78	7,446,149.50	5,726,869.73	9,858,162.54	6,034,525.87	20,219,590.20	8,756,747.04	8,835,846.96	8,600,554.20	10,351,124.98	8,737,461.45	0.00	14,748,189.11
Extranjero	6,855,496.17	34.97	19,606,227.41	21,731,163.18	18,635,007.74	18,958,595.87	19,735,961.67	21,216,491.20	23,300,428.96	24,676,747.44	28,315,694.59	30,058,235.94	30,697,356.27	0.00	26,461,723.58
PATRIMONIO	3,454,855.82	18.33	18,846,544.48	19,323,555.22	19,963,838.82	20,127,473.96	14,322,821.78	14,824,162.98	15,123,352.79	19,323,794.90	20,125,041.79	19,783,204.73	20,851,433.59	0.00	22,301,400.30
Capital	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	10,000,000.00	10,000,000.00	0.00	10,000,000.00
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	27,591.00	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	27,591.00
Utilidad de Periodos Anteriores	0.00	0.00	2,389,365.38	8,846,544.48	8,846,544.48	8,846,544.48	2,389,365.38	2,389,365.38	2,389,365.38	2,389,365.38	2,389,365.38	2,389,365.38	2,389,365.38	0.00	2,389,365.38
Utilidad de Periodo	3,427,264.82	53.08	6,457,179.10	477,010.74	1,117,294.34	1,280,929.48	1,933,456.40	2,434,797.60	2,733,987.41	6,934,429.52	7,735,676.41	7,393,839.35	8,462,068.21	0.00	9,884,443.92
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	-43,534,945.65	-2.37	1,835,568,405.30	1,916,880,662.08	1,545,670,038.26	1,432,225,797.68	1,486,669,806.56	1,607,423,963.84	1,854,725,825.08	1,755,627,454.27	1,759,785,999.49	1,747,024,734.12	1,714,638,226.68	0.00	1,792,033,459.65