



Banco de la Provincia de Buenos Aires
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	104,390,680.71	172.47	60,525,742.41	47,721,927.56	48,344,776.30	44,245,440.10	46,063,006.68	53,061,114.59	164,364,308.96	164,751,113.45	163,590,755.43	163,275,141.87	163,956,562.80	164,077,914.88	164,916,423.12
Depositos Locales en Bancos	28,231.08	223.45	12,634.24	16,304.78	47,094.14	35,745.56	5,954.64	20,493.02	24,733.69	5,641.67	7,515.10	6,865.83	9,889.35	22,805.11	40,865.32
A la Vista	28,231.08	223.45	12,634.24	16,304.78	47,094.14	35,745.56	5,954.64	20,493.02	24,733.69	5,641.67	7,515.10	6,865.83	9,889.35	22,805.11	40,865.32
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	104,362,449.63	172.46	60,513,108.17	47,705,622.78	48,297,682.16	44,209,694.54	46,057,052.04	53,040,621.57	164,339,575.27	164,745,471.78	163,583,240.33	163,268,276.04	163,946,673.45	164,055,109.77	164,875,557.80
A la Vista	-29,026.09	-29.68	97,812.85	42,646.98	93,326.98	84,334.77	81,978.40	72,458.36	73,692.24	90,237.04	79,208.50	73,513.05	72,204.47	69,192.91	68,786.76
A Plazo	104,391,475.72	172.79	60,415,295.32	47,662,975.80	48,204,355.18	44,125,359.77	45,975,073.64	52,968,163.21	164,265,883.03	164,655,234.74	163,504,031.83	163,194,762.99	163,874,468.98	163,985,916.86	164,806,771.04
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	-113,583,939.28	-100.00	113,583,939.28	115,741,026.58	114,530,551.78	118,656,542.68	116,784,157.23	110,188,882.27	-241,287.93	-241,287.93	-241,287.93	-241,287.93	-241,287.93	-241,287.93	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	-114,111,274.32	-99.59	114,580,686.39	116,868,260.88	115,657,786.08	119,858,776.98	117,974,230.76	111,378,955.80	948,785.60	935,999.70	935,999.70	935,999.70	981,808.63	469,412.07	469,412.07
Menos Provisiones	-527,335.04	-52.91	996,747.11	1,127,234.30	1,127,234.30	1,202,234.30	1,190,073.53	1,190,073.53	1,190,073.53	1,177,287.63	1,177,287.63	1,177,287.63	1,223,096.56	710,700.00	469,412.07
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	-527,335.04	-52.91	996,747.11	1,127,234.30	1,127,234.30	1,202,234.30	1,190,073.53	1,190,073.53	1,190,073.53	1,177,287.63	1,177,287.63	1,177,287.63	1,223,096.56	710,700.00	469,412.07
INVERSIONES EN VALORES	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	-559,420.87	-100.00	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	0.00
Menos Provisiones	-559,420.87	-100.00	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	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	-559,420.87	-100.00	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	0.00
OTROS ACTIVOS	-86,016.81	-4.80	1,793,030.27	1,816,655.57	1,810,823.59	1,855,732.73	1,889,086.97	1,770,789.34	1,790,320.06	1,802,568.99	1,771,411.08	1,758,136.77	1,765,488.18	1,717,446.24	1,707,013.46
Locales	-94,842.57	-5.75	1,650,455.27	1,642,513.40	1,634,574.06	1,783,581.16	1,772,774.23	1,766,281.48	1,759,722.57	1,754,451.14	1,587,983.85	1,732,363.59	1,736,294.97	1,563,489.61	1,555,612.70
Extranjero	8,825.76	6.19	142,575.00	174,142.17	176,249.53	72,151.57	116,312.74	4,507.86	30,597.49	48,117.85	183,427.23	25,773.18	29,193.21	153,956.63	151,400.76
TOTAL DE ACTIVOS	-9,279,275.38	-5.28	175,902,711.96	165,279,609.71	164,686,151.67	164,757,715.51	164,736,250.88	165,020,786.20	165,913,341.09	166,312,394.51	165,120,878.58	164,791,990.71	165,480,763.05	165,554,073.19	166,623,436.58
DEPOSITOS	-12,471,204.89	-76.52	16,297,565.89	5,798,042.41	5,150,489.29	5,333,223.97	5,250,256.90	5,427,913.90	5,946,436.59	5,949,682.74	4,356,163.86	3,622,799.24	3,831,644.02	3,472,605.15	3,826,361.00
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
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	-12,471,204.89	-76.52	16,297,565.89	5,798,042.41	5,150,489.29	5,333,223.97	5,250,256.90	5,427,913.90	5,946,436.59	5,949,682.74	4,356,163.86	3,622,799.24	3,831,644.02	3,472,605.15	3,826,361.00
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



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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	-12,471,204.89	-76.52	16,297,565.89	5,798,042.41	5,150,489.29	5,333,223.97	5,250,256.90	5,427,913.90	5,946,436.59	5,949,682.74	4,356,163.86	3,622,799.24	3,831,644.02	3,472,605.15	3,826,361.00
A la Vista	-1,104,260.83	-22.40	4,930,621.83	5,697,800.37	5,150,489.29	5,278,783.16	5,250,256.90	5,427,913.90	5,606,327.00	5,949,682.74	4,356,163.86	3,622,799.24	3,831,644.02	3,128,473.47	3,826,361.00
A Plazo	-11,366,944.06	-100.00	11,366,944.06	100,242.04	0.00	54,440.81	0.00	0.00	340,109.59	0.00	0.00	0.00	0.00	344,131.68	0.00
OBLIGACIONES	-163,454.64	-22.90	713,787.46	700,166.24	686,545.02	672,923.80	659,302.58	645,681.36	632,060.14	618,438.92	604,817.70	591,196.48	577,575.26	563,954.04	550,332.82
Locales	-163,454.64	-22.90	713,787.46	700,166.24	686,545.02	672,923.80	659,302.58	645,681.36	632,060.14	618,438.92	604,817.70	591,196.48	577,575.26	563,954.04	550,332.82
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	8,249.75	6.06	136,068.43	135,273.82	170,498.70	105,263.37	107,438.03	109,360.24	105,427.06	107,206.54	109,234.53	106,269.40	106,709.25	118,844.82	144,318.18
Locales	-23,999.27	-18.00	133,295.08	135,269.67	114,228.70	105,261.10	107,438.03	104,860.24	105,398.72	107,206.54	109,234.53	106,269.40	106,709.25	109,510.75	109,295.81
Extranjero	32,249.02	1,162.82	2,773.35	4.15	56,270.00	2.27	0.00	4,500.00	28.34	0.00	0.00	0.00	0.00	9,334.07	35,022.37
PATRIMONIO	3,347,134.40	2.11	158,755,290.18	158,646,127.24	158,678,618.66	158,646,304.37	158,719,253.37	158,837,830.70	159,229,417.30	159,637,066.31	160,050,662.49	160,471,725.59	160,964,834.52	161,398,669.18	162,102,424.58
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	12,870,961.79	9.01	142,884,328.39	155,755,290.18	155,755,290.18	155,755,290.18	155,755,290.18	155,755,290.18	155,755,290.18	155,755,290.18	155,755,290.18	155,755,290.18	155,755,290.18	155,755,290.18	155,755,290.18
Utilidad de Periodo	-9,523,827.39	-73.99	12,870,961.79	-109,162.94	-76,671.52	-108,985.81	-36,036.81	82,540.52	474,127.12	881,776.13	1,295,372.31	1,716,435.41	2,209,544.34	2,643,379.00	3,347,134.40
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	-9,279,275.38	-5.28	175,902,711.96	165,279,609.71	164,686,151.67	164,757,715.51	164,736,250.88	165,020,786.20	165,913,341.09	166,312,394.51	165,120,878.58	164,791,990.71	165,480,763.05	165,554,073.19	166,623,436.58