

BNP PARIBAS WEALTH MANAGEMENT
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2008	2009				2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	318,806.33	329,538.23	493,430.75	513,022.74	405,930.32	460,069.96	524,198.62	421,911.79	27,793.04
ACTIVOS LIQUIDOS	288,223.85	273,703.77	404,246.87	411,909.71	280,013.44	348,002.03	412,067.37	327,100.34	15,695.73
TOTAL DE PRESTAMOS	26,777.48	52,268.42	85,568.69	98,142.24	123,219.02	109,538.79	109,917.95	93,066.48	0.00
LOCALES	1,622.34	1,219.54	6,896.54	4,926.24	4,987.02	4,345.54	4,834.69	4,774.90	0.00
EXTRANJEROS	25,155.14	51,048.88	78,672.14	93,216.00	118,232.00	105,193.25	105,083.26	88,291.58	0.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	301,777.84	314,441.13	478,389.53	498,508.05	385,120.35	441,106.85	505,333.76	405,229.35	2,959.34
LOCALES	75,283.29	89,075.66	137,606.90	148,814.12	144,618.67	129,590.07	28,350.95	26,260.55	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	57,461.27	47,217.41	68,487.15	69,275.11	42,848.81	38,617.97	28,350.95	26,260.55	0.00
DEPOSITOS DE BANCOS	17,822.02	41,858.25	69,119.75	79,539.01	101,769.85	90,972.11	0.00	0.00	0.00
EXTRANJEROS	226,494.55	225,365.47	340,782.63	349,693.94	240,501.69	311,516.78	476,982.80	378,968.81	2,959.34
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	226,494.55	225,156.29	216,916.45	208,555.39	224,507.65	290,887.34	272,172.57	277,511.15	2,950.54
DEPOSITOS DE BANCOS	0.00	209.18	123,866.17	141,138.54	15,994.04	20,629.44	204,810.24	101,457.66	8.80
PATRIMONIO TOTAL	12,614.58	11,036.92	10,955.89	11,558.25	10,761.99	10,379.52	10,289.75	9,801.71	22,591.09
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	392,741.04	398,095.95	445,311.58	446,716.68	362,368.32	394,804.10	508,814.69	467,467.27	216,861.68
ACTIVOS GENERADORES DE INGRESOS	62,559.96	79,756.69	97,654.85	94,572.82	74,998.25	80,903.61	97,743.32	95,604.36	61,609.51
TOTAL DE PRESTAMOS	62,559.96	79,756.69	97,654.85	94,572.82	74,998.25	80,903.61	97,743.32	95,604.36	61,609.51
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	12,708.85	10,572.00	10,898.56	11,469.12	11,688.29	10,708.22	10,622.82	10,679.98	16,676.54
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	13,557.55	859.88	1,777.73	2,611.72	3,109.18	536.74	1,202.57	2,085.86	2,118.45
EGRESOS DE OPERACIONES	10,980.73	664.92	1,310.80	1,856.51	2,276.43	320.38	754.12	1,391.78	1,516.96
INGRESO NETO DE INTERESES	2,576.82	194.96	466.94	755.21	832.74	216.36	448.45	694.08	601.49

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OTROS INGRESOS	6,753.68	2,246.05	4,639.47	6,881.61	8,835.83	1,315.03	3,048.98	3,950.17	16,624.58
INGRESO DE OPERACIONES	9,330.50	2,441.02	5,106.41	7,636.82	9,668.57	1,531.39	3,497.43	4,644.25	17,226.07
EGRESOS GENERALES	7,283.49	1,787.88	3,627.35	5,405.40	14,108.42	1,981.63	4,006.20	5,696.06	6,348.51
UTILIDAD ANTES DE PROVISIONES	2,047.01	653.14	1,479.06	2,231.41	(4,439.84)	(450.24)	(508.77)	(1,051.82)	10,877.56
UTILIDAD DEL PERIODO	2,757.01	378.14	949.06	1,551.41	(5,244.84)	(315.24)	(388.77)	(876.82)	11,912.56
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	230.00	505.00	760.00	910.00	1,035.00	900.00	915.00	860.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.86	0.97	0.89	0.93	0.84	0.82	0.83	0.92	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	3.96	3.35	2.22	2.25	2.65	2.26	1.96	2.32	81.28
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	47.11	21.12	12.80	11.78	8.73	9.48	9.36	10.53	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	47.11	21.12	12.80	11.78	8.73	9.48	9.36	10.53	0.00
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	95.51	87.04	84.50	82.63	72.71	78.89	81.54	80.72	530.38
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	90.41	83.06	81.93	80.29	68.98	75.64	78.61	77.53	56.47
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	95.51	87.04	84.50	82.63	72.71	78.89	81.54	80.72	530.38
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.41	1.90	1.94	2.19	(6.99)	(1.56)	(0.80)	(1.22)	19.34
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.70	0.38	0.43	0.46	(1.45)	(0.32)	(0.15)	(0.25)	5.49
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	21.69	14.31	17.42	18.04	(44.87)	(11.78)	(7.32)	(10.95)	71.43
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	21.67	4.31	3.64	3.68	4.15	2.65	2.46	2.91	3.44
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	17.55	3.33	2.68	2.62	3.04	1.58	1.54	1.94	2.46
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	4.12	0.98	0.96	1.06	1.11	1.07	0.92	0.97	0.98

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ZONA LIBRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTO DEL PAIS	2.78	1.63	3.46	3.28	3.21	3.28	3.47	3.40	0.00
AL POR MENOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMO									
VIVIENDA HIPOTECARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMO PERSONAL AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMO PERSONAL	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
TARJETA DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TASA DE INTERES PASIVA									
PERSONA NATURAL	1.59	0.93	2.08	0.25	0.18	0.18	0.24	0.27	0.00
PERSONA JURIDICA	1.12	0.73	1.01	0.91	0.60	2.14	3.22	1.65	0.00