



Fecha: 14 de Marzo de 2005

**BNP PARIBAS SUCURSAL (PANAMA), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	525,019,485.71	891,779,856.30	855,886,115.22	1,074,675,367.54	1,089,892,636.49
Depósitos Internos en Bancos	10,209,374.39	7,911,529.01	7,846,371.96	9,048,211.01	8,307,207.18
A la Vista	9,534,374.39	7,236,529.01	7,171,371.96	8,373,211.01	7,707,207.18
A Plazo	675,000.00	675,000.00	675,000.00	675,000.00	600,000.00
Depósitos Externos en Bancos	513,461,840.19	882,619,860.91	846,724,547.26	1,064,379,651.32	1,079,810,078.27
A la Vista	8,637,962.30	31,970,226.12	29,413,959.57	33,731,066.44	15,336,011.85
A Plazo	504,823,877.89	850,649,634.79	817,310,587.69	1,030,648,584.88	1,064,474,066.42
Otros	1,348,271.13	1,248,466.38	1,315,196.00	1,247,505.21	1,775,351.04
<b>CARTERA CREDITICIA NETA</b>	977,574,428.34	899,851,176.99	872,240,559.94	732,102,865.42	692,790,452.40
Interna	149,457,218.06	165,390,088.31	167,829,386.93	185,159,210.51	188,103,689.85
Externa	853,967,853.99	760,540,468.65	730,710,150.47	573,441,506.47	520,801,995.18
Menos Provisiones	25,850,643.71	26,079,379.97	26,298,977.46	26,497,851.56	16,115,232.63
Interna	2,452,611.20	2,681,347.46	2,900,944.95	3,099,819.05	3,223,463.27
Externa	23,398,032.51	23,398,032.51	23,398,032.51	23,398,032.51	12,891,769.36
<b>INVERSIONES EN VALORES NETA</b>	18,499,026.00	28,437,931.60	28,437,931.95	28,402,818.03	28,402,817.68
Internas	18,341,194.44	18,280,100.04	18,280,100.39	17,721,650.82	17,721,650.47
Externas	157,831.56	10,157,831.56	10,157,831.56	10,681,167.21	10,681,167.21
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	49,738,229.90	22,700,963.31	19,027,538.58	20,589,248.50	25,081,871.20
Internos	12,744,470.23	7,437,815.73	8,808,684.65	11,997,615.91	13,326,953.99



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Externos	36,993,759.67	15,263,147.58	10,218,853.93	8,591,632.59	11,754,917.21
<b>ACTIVO TOTAL NETO</b>	<b>1,570,831,169.95</b>	<b>1,842,769,928.20</b>	<b>1,775,592,145.69</b>	<b>1,855,770,299.49</b>	<b>1,836,167,777.77</b>
<b>DEPOSITOS</b>	<b>1,492,481,359.37</b>	<b>1,770,844,640.70</b>	<b>1,733,453,137.02</b>	<b>1,809,964,309.14</b>	<b>1,789,025,946.63</b>
Internos	162,650,446.39	157,977,347.71	152,293,334.20	160,121,725.03	168,346,295.09
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	154,743,058.10	149,739,609.42	143,750,354.19	152,328,885.29	160,559,204.35
A la Vista	45,129,332.92	42,575,890.49	35,149,247.46	39,682,116.42	46,554,706.37
A Plazo	100,475,827.94	100,831,907.03	101,433,129.69	105,688,803.26	105,724,404.79
De Ahorros	9,137,897.24	6,331,811.90	7,167,977.04	6,957,965.61	8,280,093.19
De Bancos	7,907,388.29	8,237,738.29	8,542,980.01	7,792,839.74	7,787,090.74
A la Vista	134,667.22	460,950.11	337,784.84	319,969.17	354,402.58
A Plazo	7,772,721.07	7,776,788.18	8,205,195.17	7,472,870.57	7,432,688.16
Externos	1,329,830,912.98	1,612,867,292.99	1,581,159,802.82	1,649,842,584.11	1,620,679,651.54
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	201,640,827.05	198,263,535.87	188,256,266.90	186,814,407.72	197,835,455.11
A la Vista	56,820,897.78	60,214,941.22	60,259,788.59	51,525,560.50	57,154,367.58
A Plazo	144,165,457.84	137,642,056.95	127,140,301.50	134,802,344.53	140,068,737.63
De Ahorros	654,471.43	406,537.70	856,176.81	486,502.69	612,349.90
De Bancos	1,128,190,085.93	1,414,603,757.12	1,392,903,535.92	1,463,028,176.39	1,422,844,196.43
A la Vista	3,179,901.21	24,773,539.91	13,841,063.58	6,015,236.59	5,155,712.97
A Plazo	1,125,010,184.72	1,389,830,217.21	1,379,062,472.34	1,457,012,939.80	1,417,688,483.46
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
<b>OTROS PASIVOS</b>	<b>59,057,769.30</b>	<b>51,852,349.10</b>	<b>27,665,127.53</b>	<b>30,088,424.01</b>	<b>28,146,819.52</b>
Internos	28,017,945.21	36,700,915.42	12,541,766.18	7,995,403.61	6,895,442.78
Externos	31,039,824.09	15,151,433.68	15,123,361.35	22,093,020.40	21,251,376.74
<b>PATRIMONIO</b>	<b>19,292,040.74</b>	<b>20,072,938.05</b>	<b>14,473,881.14</b>	<b>15,717,566.23</b>	<b>18,995,011.02</b>
Capital	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	9,292,040.74	10,072,938.05	4,473,881.14	5,717,566.23	8,995,011.02
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
<b>PASIVO Y PATRIMONIO TOTAL</b>	<b>1,570,831,169.41</b>	<b>1,842,769,927.85</b>	<b>1,775,592,145.69</b>	<b>1,855,770,299.38</b>	<b>1,836,167,777.17</b>