



Fecha: 14 de Marzo de 2005

BANKBOSTON, N.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	63,325,974.05	65,002,394.91	63,935,666.04	31,692,212.80	10,181,432.00
Depósitos Internos en Bancos	58,759,902.90	61,937,616.94	59,822,618.17	27,711,407.30	5,035,892.80
A la Vista	6,359,902.90	8,637,616.94	10,822,618.17	6,211,407.30	5,035,892.80
A Plazo	52,400,000.00	53,300,000.00	49,000,000.00	21,500,000.00	0.00
Depósitos Externos en Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Otros	4,566,071.15	3,064,777.97	4,113,047.87	3,980,805.50	5,145,539.20
CARTERA CREDITICIA NETA	266,299,770.87	234,552,673.96	263,217,388.08	270,280,653.30	220,609,922.00
Interna	268,856,702.74	237,109,605.83	265,775,519.95	272,962,463.80	223,198,973.90
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	2,556,931.87	2,556,931.87	2,558,131.87	2,681,810.50	2,589,051.90
Interna	2,556,931.87	2,556,931.87	2,558,131.87	2,681,810.50	2,589,051.90
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	60,256,149.33	57,696,807.11	71,300,084.40	30,010,455.50	2,057,245.70
Internas	60,256,149.33	57,696,807.11	71,300,084.40	30,010,455.50	2,057,245.70
Externas	0.00	0.00	0.00	0.00	0.00
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
OTROS ACTIVOS	5,005,425.81	4,521,323.38	3,458,390.81	3,793,575.60	2,813,112.10
Internos	5,005,425.81	4,521,323.38	3,458,390.81	3,793,575.60	2,813,112.10



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Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	394,887,320.06	361,773,199.36	401,911,529.33	335,776,897.20	235,661,711.80
DEPOSITOS	343,628,597.89	308,664,617.58	346,450,931.40	284,928,534.50	188,411,060.10
Internos	343,628,597.89	308,664,617.58	346,450,931.40	284,928,534.50	188,411,060.10
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	130,812,252.96	101,516,757.57	159,422,448.24	152,542,267.20	104,159,022.00
A la Vista	41,166,444.88	38,789,594.60	31,566,075.99	26,500,957.10	29,416,152.70
A Plazo	67,157,491.32	40,243,851.19	107,862,509.93	104,068,905.10	56,281,530.10
De Ahorros	22,488,316.76	22,483,311.78	19,993,862.32	21,972,405.00	18,461,339.20
De Bancos	212,816,344.93	207,147,860.01	187,028,483.16	132,386,267.30	84,252,038.10
A la Vista	216,936.15	563,501.54	4,438,078.22	707,873.60	99,828.20
A Plazo	212,599,408.78	206,584,358.47	182,590,404.94	131,678,393.70	84,152,209.90
Externos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,999,068.93	1,300,722.92	0.00	1,660,155.60	991,145.40



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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	1,999,068.93	1,300,722.92	0.00	1,660,155.60	991,145.40
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	9,221,289.16	9,565,612.54	13,315,060.18	6,546,756.90	3,490,342.00
Internos	9,221,289.16	9,565,612.54	13,315,060.18	6,546,756.90	3,490,342.00
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	40,038,364.08	42,242,246.32	42,145,537.75	42,641,450.00	42,769,164.30
Capital	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00
Reservas de Capital	9,000,000.00	9,000,000.00	0.00	0.00	0.00
Otras Reservas	0.00	2,496.03	-203,162.06	-25,686.30	0.00
Utilidad del periodo y de periodos anteriores	20,938,364.08	23,139,750.29	32,248,699.81	32,567,136.30	32,669,164.30
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
PASIVO Y PATRIMONIO TOTAL	394,887,320.06	361,773,199.36	401,911,529.33	335,776,897.00	235,661,711.80