



**BANCO DE LA PROVINCIA DE BUENOS AIRES, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	296,548,770.00	191,012,964.25	186,014,516.35	124,429,282.90	60,525,742.41
Depósitos Internos en Bancos	7,482.78	6,951.88	18,967.87	51,798.47	12,634.24
A la Vista	7,482.78	6,951.88	18,967.87	51,798.47	12,634.24
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	296,541,287.22	191,006,012.37	185,995,548.48	124,377,484.43	60,513,108.17
A la Vista	78,533.87	93,397.62	87,747.46	29,884.65	97,812.85
A Plazo	296,462,753.35	190,912,614.75	185,907,801.02	124,347,599.78	60,415,295.32
Otros	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA NETA</b>	76,767,396.00	69,581,759.45	69,571,564.33	85,332,712.97	113,583,939.28
Interna	0.00	0.00	0.00	0.00	0.00
Externa	78,320,173.97	71,134,537.42	70,902,958.65	86,365,698.12	114,580,686.39
Menos Provisiones	1,552,777.97	1,552,777.97	1,331,394.32	1,032,985.15	996,747.11
Interna	0.00	0.00	0.00	0.00	0.00
Externa	1,552,777.97	1,552,777.97	1,331,394.32	1,032,985.15	996,747.11
<b>INVERSIONES EN VALORES NETA</b>	166,895,338.50	181,344,652.50	129,646,969.24	38,449,007.51	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	166,895,338.50	181,344,652.50	129,646,969.24	38,449,007.51	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
<b>OTROS ACTIVOS</b>	2,683,789.79	2,709,638.93	2,491,679.11	2,459,230.18	1,793,030.27
Internos	1,855,152.92	1,940,955.53	1,935,636.82	1,973,025.47	1,786,656.47



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Externos	828,636.87	768,683.40	556,042.29	486,204.71	6,373.80
<b>ACTIVO TOTAL NETO</b>	<b>542,895,294.29</b>	<b>444,649,015.13</b>	<b>387,724,729.03</b>	<b>250,670,233.56</b>	<b>175,902,711.96</b>
<b>DEPOSITOS</b>	<b>187,200,998.73</b>	<b>81,119,596.09</b>	<b>71,401,590.18</b>	<b>4,744,853.16</b>	<b>16,297,565.89</b>
Internos	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
Externos	187,200,998.73	81,119,596.09	71,401,590.18	4,744,853.16	16,297,565.89
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	187,200,998.73	81,119,596.09	71,401,590.18	4,744,853.16	16,297,565.89
A la Vista	187,110,130.37	81,058,217.12	70,775,653.34	4,744,853.16	4,930,621.83
A Plazo	90,868.36	61,378.97	625,936.84	0.00	11,366,944.06
<b>OBLIGACIONES</b>	<b>208,899,292.10</b>	<b>202,208,428.44</b>	<b>169,278,903.07</b>	<b>86,629,869.60</b>	<b>713,787.46</b>



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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	877,242.10	836,378.44	795,514.78	754,651.12	713,787.46
Externas	208,022,050.00	201,372,050.00	168,483,388.29	85,875,218.48	0.00
OTROS PASIVOS	910,675.07	867,875.86	577,359.51	538,430.19	136,068.43
Internos	123,839.01	121,086.22	121,201.16	123,210.96	133,295.08
Externos	786,836.06	746,789.64	456,158.35	415,219.23	2,773.35
PATRIMONIO	145,884,328.39	160,453,114.74	146,466,876.27	158,757,080.61	158,755,290.18
Capital	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
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	142,884,328.39	157,453,114.74	143,466,876.27	155,757,080.61	155,755,290.18
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	542,895,294.29	444,649,015.13	387,724,729.03	250,670,233.56	175,902,711.96