



Fecha: 14 de Marzo de 2005

BANCO DEL CENTRO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	18,684,883.12	12,994,558.93	27,872,791.72	27,016,919.40	40,245,770.63
Depósitos Internos en Bancos	3,280.46	7,538.59	8,343.70	8,624.58	112,428.67
A la Vista	3,280.46	7,538.59	8,343.70	8,624.58	112,428.67
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	18,681,402.66	12,986,820.34	27,864,248.02	27,008,094.82	40,133,141.96
A la Vista	5,505,710.45	12,290,320.65	13,573,207.29	14,050,111.49	736,370.03
A Plazo	13,175,692.21	696,499.69	14,291,040.73	12,957,983.33	39,396,771.93
Otros	200.00	200.00	200.00	200.00	200.00
CARTERA CREDITICIA NETA	2,804,933.75	3,789,000.36	4,493,001.43	4,036,619.75	4,295,709.07
Interna	0.00	0.00	0.00	0.00	0.00
Externa	2,940,487.26	3,940,487.26	4,660,421.72	4,219,950.72	4,494,950.72
Menos Provisiones	135,553.51	151,486.90	167,420.29	183,330.97	199,241.65
Interna	0.00	0.00	0.00	0.00	0.00
Externa	135,553.51	151,486.90	167,420.29	183,330.97	199,241.65
INVERSIONES EN VALORES NETA	10,144,688.15	33,683,884.57	27,118,314.04	24,778,174.62	14,724,747.61
Internas	0.00	0.00	0.00	0.00	0.00
Externas	10,144,688.15	33,683,884.57	27,118,314.04	24,778,174.62	14,724,747.61
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	1,021,288.56	893,417.58	794,865.04	994,325.11	599,879.67
Internos	312,315.06	359,399.01	342,643.52	325,753.89	308,931.34



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Externos	708,973.50	534,018.57	452,221.52	668,571.22	290,948.33
ACTIVO TOTAL NETO	32,655,793.58	51,360,861.44	60,278,972.23	56,826,038.88	59,866,106.98
DEPOSITOS	17,245,566.13	29,598,580.95	43,525,017.37	39,559,963.30	41,598,728.25
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	17,245,566.13	29,598,580.95	43,525,017.37	39,559,963.30	41,598,728.25
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	17,228,566.13	29,463,288.35	39,583,297.37	39,157,330.16	41,581,728.25
A la Vista	45,820.58	39,806.71	356,470.73	68,416.92	81,656.17
A Plazo	17,182,745.55	29,423,481.64	39,226,826.64	39,088,913.24	41,500,072.08
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	17,000.00	135,292.60	3,941,720.00	402,633.14	17,000.00
A la Vista	17,000.00	135,292.60	3,941,720.00	402,633.14	17,000.00
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	772,745.85	7,360,910.18	682,173.13	552,114.71	620,725.06



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	772,745.85	7,360,910.18	682,173.13	552,114.71	620,725.06
OTROS PASIVOS	187,493.67	275,663.84	498,501.08	213,223.75	676,438.44
Internos	32,015.18	203,667.28	17,960.49	20,140.79	21,085.61
Externos	155,478.49	71,996.56	480,540.59	193,082.96	655,352.83
PATRIMONIO	14,449,987.93	14,125,706.47	15,573,280.65	16,500,737.12	16,970,215.23
Capital	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	19,641.82	-39,672.92	-53,287.26	-80,957.35
Utilidad del periodo y de periodos anteriores	10,349,987.93	10,006,064.65	11,512,953.57	12,454,024.38	12,951,172.58
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	32,655,793.58	51,360,861.44	60,278,972.23	56,826,038.88	59,866,106.98