



Fecha: 14 de Marzo de 2005

BANCO DO BRASIL , S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	242,337,426.00	171,097,631.18	273,018,815.06	271,957,647.68	241,762,320.24
Depósitos Internos en Bancos	52,696,892.08	47,365,886.32	66,865,811.92	58,090,641.24	51,800,203.78
A la Vista	796,892.08	565,886.32	2,865,811.92	390,641.24	1,300,203.78
A Plazo	51,900,000.00	46,800,000.00	64,000,000.00	57,700,000.00	50,500,000.00
Depósitos Externos en Bancos	189,640,533.92	123,730,244.86	206,153,003.14	213,867,006.44	189,962,116.46
A la Vista	451,806.53	651,058.53	54,260.79	483,220.15	75,484.34
A Plazo	189,188,727.39	123,079,186.33	206,098,742.35	213,383,786.29	189,886,632.12
Otros	0.00	1,500.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	3,681,010.02	658,372.32	10,241,678.38	12,859,288.09	11,162,815.75
Interna	0.00	0.00	0.00	0.00	0.00
Externa	3,885,060.69	860,978.25	10,348,476.61	12,995,527.49	11,277,058.14
Menos Provisiones	204,050.67	202,605.93	106,798.23	136,239.40	114,242.39
Interna	0.00	0.00	0.00	0.00	0.00
Externa	204,050.67	202,605.93	106,798.23	136,239.40	114,242.39
INVERSIONES EN VALORES NETA	321,171.05	322,671.34	320,218.17	828,423.68	4,286,224.19
Internas	321,171.05	322,671.34	320,218.17	329,280.69	337,897.19
Externas	0.00	0.00	0.00	499,142.99	3,948,327.00
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	9,965,579.43	6,412,623.60	7,771,727.08	8,060,414.18	7,910,579.88
Internos	906,319.75	925,859.02	909,417.86	860,702.11	888,689.96



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Externos	9,059,259.68	5,486,764.58	6,862,309.22	7,199,712.07	7,021,889.92
ACTIVO TOTAL NETO	256,305,186.50	178,491,298.44	291,352,438.69	293,705,773.63	265,121,940.06
DEPOSITOS	104,434,688.66	100,174,484.12	117,850,229.38	105,007,273.29	108,263,007.02
Internos	60,300.36	367,339.89	619,131.83	717,170.52	595,166.81
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	4,102.65	4,002.65	3,967.65	3,967.65	3,937.74
A la Vista	4,102.65	4,002.65	3,967.65	3,967.65	3,937.74
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	56,197.71	363,337.24	615,164.18	713,202.87	591,229.07
A la Vista	6,491.31	4,801.62	13,569.07	65,676.93	192,680.28
A Plazo	49,706.40	358,535.62	601,595.11	647,525.94	398,548.79
Externos	104,374,388.30	99,807,144.23	117,231,097.55	104,290,102.77	107,667,840.21
Oficiales	26,911.23	32,831.99	11,710.75	22,071.83	81,624.42
De Particulares	81,881,673.91	76,766,643.07	91,916,429.98	78,260,843.11	84,608,686.35
A la Vista	21,462,351.24	23,060,882.76	26,584,604.79	22,502,482.36	29,623,739.27
A Plazo	60,419,322.67	53,705,760.31	65,331,825.19	55,758,360.75	54,984,947.08
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	22,465,803.16	23,007,669.17	25,302,956.82	26,007,187.83	22,977,529.44
A la Vista	715,803.16	1,207,669.17	1,986,115.82	1,372,654.32	1,327,529.44
A Plazo	21,750,000.00	21,800,000.00	23,316,841.00	24,634,533.51	21,650,000.00
OBLIGACIONES	121,704,669.48	48,324,669.48	143,344,440.57	158,324,669.48	126,620,000.00



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Internas	121,704,669.48	48,324,669.48	143,324,669.48	158,324,669.48	126,620,000.00
Externas	0.00	0.00	19,771.09	0.00	0.00
OTROS PASIVOS	8,345,100.76	7,951,333.61	8,060,300.25	8,029,896.75	7,435,890.36
Internos	1,440,204.38	2,710,785.95	1,507,627.76	2,035,665.45	1,501,926.75
Externos	6,904,896.38	5,240,547.66	6,552,672.49	5,994,231.30	5,933,963.61
PATRIMONIO	21,820,727.60	22,040,811.23	22,097,468.49	22,343,934.11	22,803,042.68
Capital	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00
Reservas de Capital	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	12,745,297.66	12,963,881.00	13,022,991.43	13,260,394.53	13,704,082.55
Gan/Perd en Inv. Dis. para la Venta	-124,570.06	-123,069.77	-125,522.94	-116,460.42	-101,039.87
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	256,305,186.50	178,491,298.44	291,352,438.69	293,705,773.63	265,121,940.06