



Fecha: 14 de Marzo de 2005

## HSBC BANK USA

### BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	420,314,757.96	371,991,325.37	460,141,487.19	477,500,000.00	411,500,000.00
Depósitos Internos en Bancos	30,992,498.51	31,430,885.70	30,073,000.00	0.00	0.00
A la Vista	13,962,498.51	289,885.70	0.00	0.00	0.00
A Plazo	17,030,000.00	31,141,000.00	30,073,000.00	0.00	0.00
Depósitos Externos en Bancos	346,243,650.09	305,382,981.76	400,566,024.38	477,500,000.00	411,500,000.00
A la Vista	4,510,411.85	3,552,131.85	2,890,526.21	0.00	0.00
A Plazo	341,733,238.24	301,830,849.91	397,675,498.17	477,500,000.00	411,500,000.00
Otros	43,078,609.36	35,177,457.91	29,502,462.81	0.00	0.00
<b>CARTERA CREDITICIA NETA</b>	722,700,488.88	738,159,029.40	746,821,914.82	36,758,674.62	40,020,052.81
Interna	740,661,062.23	751,471,704.54	759,144,944.09	37,294,409.30	40,315,049.95
Externa	191,712.49	98,316.57	37,235.86	0.00	0.00
Menos Provisiones	18,152,285.84	13,410,991.71	12,360,265.13	535,734.68	294,997.14
Interna	18,152,285.84	13,410,991.71	12,360,265.13	535,734.68	294,997.14
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	150,867,165.81	171,137,440.53	175,577,076.27	14,002,400.51	4,798,978.56
Internas	150,867,165.81	168,637,219.78	173,153,792.48	14,002,400.51	4,798,978.56
Externas	0.00	2,500,220.75	2,423,283.79	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
<b>OTROS ACTIVOS</b>	96,906,889.09	91,645,580.50	95,812,294.27	5,187,167.00	6,629,438.67
Internos	95,998,772.33	90,921,014.25	94,653,333.44	4,484,747.16	5,065,333.37



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Externos	908,116.76	724,566.25	1,158,960.83	702,419.84	1,564,105.30
<b>ACTIVO TOTAL NETO</b>	<b>1,390,789,301.74</b>	<b>1,372,933,375.80</b>	<b>1,478,352,772.55</b>	<b>533,448,242.13</b>	<b>462,948,470.04</b>
<b>DEPOSITOS</b>	<b>1,245,600,422.50</b>	<b>1,210,865,390.29</b>	<b>1,309,105,576.00</b>	<b>501,052,107.30</b>	<b>413,196,543.94</b>
Internos	932,518,914.31	892,866,078.76	837,887,384.90	59,706,113.33	60,000,000.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	765,478,888.53	766,778,422.52	753,925,057.17	59,706,113.33	60,000,000.00
A la Vista	170,649,567.77	166,898,655.24	154,224,108.99	0.00	0.00
A Plazo	277,276,903.20	287,355,236.70	266,752,093.65	59,706,113.33	60,000,000.00
De Ahorros	317,552,417.56	312,524,530.58	332,948,854.53	0.00	0.00
De Bancos	167,040,025.78	126,087,656.24	83,962,327.73	0.00	0.00
A la Vista	20,766,470.27	12,671,649.71	14,423,920.50	0.00	0.00
A Plazo	146,273,555.51	113,416,006.53	69,538,407.23	0.00	0.00
Externos	313,081,508.19	317,999,311.53	471,218,191.10	441,345,993.97	353,196,543.94
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	159,656,412.44	204,378,690.95	179,277,743.90	62,088,054.48	65,670,259.89
A la Vista	15,365,868.13	13,746,611.23	19,921,058.02	0.00	0.00
A Plazo	126,012,085.67	168,541,279.41	138,774,916.62	62,088,054.48	65,670,259.89
De Ahorros	18,278,458.64	22,090,800.31	20,581,769.26	0.00	0.00
De Bancos	153,425,095.75	113,620,620.58	291,940,447.20	379,257,939.49	287,526,284.05
A la Vista	3,552,428.72	3,484,189.63	2,349,531.07	0.00	0.00
A Plazo	149,872,667.03	110,136,430.95	289,590,916.13	379,257,939.49	287,526,284.05
<b>OBLIGACIONES</b>	<b>13,700.09</b>	<b>7,187,391.66</b>	<b>11,779,100.21</b>	<b>2,719,295.08</b>	<b>19,843,353.26</b>



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	13,700.09	7,187,391.66	11,779,100.21	2,719,295.08	19,843,353.26
<b>OTROS PASIVOS</b>	<b>39,065,455.75</b>	<b>42,234,341.95</b>	<b>42,558,944.33</b>	<b>5,851,642.34</b>	<b>5,878,701.38</b>
Internos	38,518,951.89	41,846,122.99	41,962,464.16	5,412,630.75	5,143,138.47
Externos	546,503.86	388,218.96	596,480.17	439,011.59	735,562.91
<b>PATRIMONIO</b>	<b>106,109,723.40</b>	<b>112,646,251.90</b>	<b>114,909,152.01</b>	<b>23,825,197.41</b>	<b>24,029,871.46</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	78,658,654.74	78,658,654.74	78,658,654.74	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	14,909,675.06	21,621,557.15	27,610,779.10	13,852,796.90	14,030,892.90
Gan/Perd en Inv. Dis. para la Venta	2,541,393.60	2,366,040.01	-1,360,281.83	-27,599.49	-1,021.44
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
<b>PASIVO Y PATRIMONIO TOTAL</b>	<b>1,390,789,301.74</b>	<b>1,372,933,375.80</b>	<b>1,478,352,772.55</b>	<b>533,448,242.13</b>	<b>462,948,470.04</b>