



Fecha: 14 de Marzo de 2005

BANCO SUDAMERICANO , S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	52,981,454.60	54,571,422.10	54,726,233.48	56,185,533.92	55,494,705.41
Depósitos Internos en Bancos	4,192.95	7,218.17	4,108.24	3,730.15	5,322.50
A la Vista	4,192.95	7,218.17	4,108.24	3,730.15	5,322.50
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	52,976,382.67	54,564,174.48	54,722,018.46	56,181,642.07	55,489,182.91
A la Vista	52,976,382.67	54,564,174.48	54,722,018.46	56,181,642.07	55,489,182.91
A Plazo	0.00	0.00	0.00	0.00	0.00
Otros	878.98	29.45	106.78	161.70	200.00
CARTERA CREDITICIA NETA	10,078,940.77	8,710,941.84	8,488,050.46	9,277,634.83	9,965,973.38
Interna	0.00	0.00	0.00	0.00	0.00
Externa	10,080,975.92	8,712,449.53	8,489,535.59	9,279,077.05	9,966,403.02
Menos Provisiones	2,035.15	1,507.69	1,485.13	1,442.22	429.64
Interna	0.00	0.00	0.00	0.00	0.00
Externa	2,035.15	1,507.69	1,485.13	1,442.22	429.64
INVERSIONES EN VALORES NETA	4,412,787.09	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	4,412,787.09	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	2,801,168.04	3,046,988.42	3,382,109.62	4,282,036.12	4,372,876.94
Internos	13,439.43	12,681.69	12,738.68	12,300.46	0.00



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Externos	2,787,728.61	3,034,306.73	3,369,370.94	4,269,735.66	4,372,876.94
ACTIVO TOTAL NETO	70,274,350.50	66,329,352.36	66,596,393.56	69,745,204.87	69,833,555.73
DEPOSITOS	66,270,654.42	61,510,358.34	62,702,396.64	65,298,549.02	65,912,227.03
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	66,270,654.42	61,510,358.34	62,702,396.64	65,298,549.02	65,912,227.03
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	66,270,654.42	61,510,358.34	62,702,396.64	65,298,549.02	65,912,227.03
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	65,790,887.06	59,876,463.21	60,602,221.45	62,345,949.01	63,455,429.70
De Ahorros	479,767.36	1,633,895.13	2,100,175.19	2,952,600.01	2,456,797.33
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	0.00	0.00	0.00	0.00	0.00



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	583,686.81	1,374,070.11	461,555.74	998,301.53	455,862.39
Internos	0.00	0.00	0.00	0.00	0.00
Externos	583,686.81	1,374,070.11	461,555.74	998,301.53	455,862.39
PATRIMONIO	3,420,009.27	3,444,923.91	3,432,441.18	3,448,354.32	3,465,466.31
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	420,009.27	444,923.91	432,441.18	448,354.32	465,466.31
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	70,274,350.50	66,329,352.36	66,596,393.56	69,745,204.87	69,833,555.73