



Fecha: 14 de Marzo de 2005

WALL STREET BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	9,416,729.01	9,732,585.72	6,157,633.00	0.00	0.00
Depósitos Internos en Bancos	4,269,096.56	193,948.66	1,623.00	0.00	0.00
A la Vista	1,769,096.56	193,948.66	1,623.00	0.00	0.00
A Plazo	2,500,000.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	5,147,632.45	9,538,637.06	6,156,010.00	0.00	0.00
A la Vista	5,147,632.45	9,538,637.06	6,156,010.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Otros	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	648,403.14	3,498,137.83	3,398,051.00	0.00	0.00
Interna	463,603.14	3,338,337.83	3,451,751.00	0.00	0.00
Externa	196,000.00	196,000.00	0.00	0.00	0.00
Menos Provisiones	11,200.00	36,200.00	53,700.00	0.00	0.00
Interna	11,200.00	36,200.00	53,700.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	131,572,789.76	101,695,081.47	140,328,409.00	0.00	0.00
Internas	38,717,041.31	37,956,771.17	43,082,877.00	0.00	0.00
Externas	92,855,748.45	63,738,310.30	97,245,532.00	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	10,133,789.61	18,181,229.54	21,632,757.00	0.00	0.00
Internos	8,869,613.45	15,780,033.84	20,418,135.00	0.00	0.00



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Externos	1,264,176.16	2,401,195.70	1,214,622.00	0.00	0.00
ACTIVO TOTAL NETO	151,771,711.52	133,107,034.56	171,516,850.00	0.00	0.00
DEPOSITOS	61,869,895.97	87,463,291.45	29,994,151.00	0.00	0.00
Internos	54,840,922.82	72,802,973.45	29,221,157.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	39,735,243.54	38,191,982.96	23,337,157.00	0.00	0.00
A la Vista	6,057,064.97	6,764,307.47	0.00	0.00	0.00
A Plazo	33,678,178.57	31,427,675.49	23,337,157.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	15,105,679.28	34,610,990.49	5,884,000.00	0.00	0.00
A la Vista	105,679.28	4,144.03	0.00	0.00	0.00
A Plazo	15,000,000.00	34,606,846.46	5,884,000.00	0.00	0.00
Externos	7,028,973.15	14,660,318.00	772,994.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	4,021,454.55	13,652,786.20	772,994.00	0.00	0.00
A la Vista	377,423.91	428,687.46	0.00	0.00	0.00
A Plazo	3,644,030.64	13,224,098.74	772,994.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	3,007,518.60	1,007,531.80	0.00	0.00	0.00
A la Vista	7,518.60	7,531.80	0.00	0.00	0.00
A Plazo	3,000,000.00	1,000,000.00	0.00	0.00	0.00
OBLIGACIONES	56,767,562.40	1,450,000.00	59,050,000.00	0.00	0.00



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Internas	5,584,448.00	0.00	59,050,000.00	0.00	0.00
Externas	51,183,114.40	1,450,000.00	0.00	0.00	0.00
OTROS PASIVOS	7,796,109.19	16,522,076.89	55,904,305.00	0.00	0.00
Internos	7,197,664.09	16,474,098.46	55,904,305.00	0.00	0.00
Externos	598,445.10	47,978.43	0.00	0.00	0.00
PATRIMONIO	25,338,143.96	27,671,666.22	26,568,394.00	0.00	0.00
Capital	21,700,000.00	21,700,000.00	21,700,000.00	0.00	0.00
Reservas de Capital	-2,170,507.03	-1,248,460.45	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	5,808,650.99	7,220,126.67	8,902,755.00	0.00	0.00
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	-4,034,361.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	151,771,711.52	133,107,034.56	171,516,850.00	0.00	0.00