



**BNP PARIBAS SUCURSAL PANAMÁ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2006		2007		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	491.578.194,36	555.541.632,64	629.950.574,29	462.131.008,41	717.874.107,94
Depósitos Internos en Bancos	33.551.672,46	36.584.413,00	28.140.884,96	87.531.118,09	109.549.341,74
A la Vista	11.079.861,73	6.999.038,95	17.869.958,47	10.024.804,63	15.386.250,90
A Plazo	22.471.810,73	29.585.374,05	10.270.926,49	77.506.313,46	94.163.090,84
Depósitos Externos en Bancos	456.555.941,22	518.042.515,42	600.474.648,89	373.429.701,29	605.951.696,86
A la Vista	14.860.509,37	940.214,53	18.329.950,02	11.214.519,28	9.995.267,76
A Plazo	441.695.431,85	517.102.300,89	582.144.698,87	362.215.182,01	595.956.429,10
Otros	1.470.580,68	914.704,22	1.335.040,44	1.170.189,03	2.373.069,34
<b>CARTERA CREDITICIA NETA</b>	1.300.613.165,05	1.378.369.236,36	1.335.738.608,69	1.625.936.713,57	1.692.352.640,01
Interna	272.778.492,72	241.548.359,63	263.962.957,71	361.056.702,67	402.739.046,40
Externa	1.029.207.912,77	1.138.194.116,17	1.072.193.729,04	1.264.973.890,81	1.289.706.797,52
Menos Provisiones	1.373.240,44	1.373.239,44	418.078,06	93.879,91	93.203,91
Interna	1.373.240,44	1.373.239,44	418.078,06	93.879,91	93.203,91
Externa	0,00	0,00	0,00	0,00	0,00
<b>INVERSIONES EN VALORES NETA</b>	27.509.337,94	26.756.101,70	24.440.334,40	22.688.721,50	22.179.044,08
Internas	20.870.343,68	20.620.343,68	18.870.343,68	17.620.343,68	17.620.343,68
Externas	6.727.396,35	6.224.160,11	5.658.392,81	5.156.779,91	4.647.102,49
Menos Provisiones	88.402,09	88.402,09	88.402,09	88.402,09	88.402,09
Interna	88.402,09	88.402,09	88.402,09	88.402,09	88.402,09
Externa	0,00	0,00	0,00	0,00	0,00
<b>OTROS ACTIVOS</b>	56.922.822,89	41.895.104,02	42.735.193,85	72.017.975,48	44.686.167,44



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Internos	9.217.994,70	6.825.895,40	7.420.420,88	19.505.295,38	9.267.583,22
Externos	47.704.828,19	35.069.208,62	35.314.772,97	52.512.680,10	35.418.584,22
<b>ACTIVO TOTAL NETO</b>	<b>1.876.623.520,24</b>	<b>2.002.562.074,72</b>	<b>2.032.864.711,23</b>	<b>2.182.774.418,96</b>	<b>2.477.091.959,47</b>
<b>DEPOSITOS</b>	<b>1.789.727.013,32</b>	<b>1.928.258.932,96</b>	<b>1.961.377.366,08</b>	<b>2.085.521.178,79</b>	<b>2.400.446.797,90</b>
Internos	358.335.338,83	519.138.234,67	509.807.747,52	502.457.370,83	583.112.392,86
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	122.646.701,82	222.972.704,97	272.130.606,34	188.168.677,37	222.028.809,38
A la Vista	43.427.018,82	46.045.501,60	51.999.428,38	37.034.371,88	60.273.654,08
A Plazo	73.847.987,91	171.978.212,94	215.231.744,86	146.707.946,36	156.033.867,74
De Ahorros	5.371.695,09	4.948.990,43	4.899.433,10	4.426.359,13	5.721.287,56
De Bancos	235.688.637,01	296.165.529,70	237.677.141,18	314.288.693,46	361.083.583,48
A la Vista	28.303.370,67	63.792.096,89	11.425.388,16	92.878.352,44	50.519.774,47
A Plazo	207.385.266,34	232.373.432,81	226.251.753,02	221.410.341,02	310.563.809,01
Externos	1.431.391.674,49	1.409.120.698,29	1.451.569.618,56	1.583.063.807,96	1.817.334.405,04
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	43.369.497,78	50.169.522,49	44.804.641,75	45.315.694,90	44.991.224,70
A la Vista	6.433.155,30	11.806.373,62	8.610.733,01	11.427.884,93	8.888.073,48
A Plazo	36.670.563,52	36.496.492,74	36.054.174,68	33.761.984,91	35.958.876,54
De Ahorros	265.778,96	1.866.656,13	139.734,06	125.825,06	144.274,68
De Bancos	1.388.022.176,71	1.358.951.175,80	1.406.764.976,81	1.537.748.113,06	1.772.343.180,34
A la Vista	18.896.956,24	28.053.722,42	24.103.327,87	23.829.353,73	59.726.690,66
A Plazo	1.369.125.220,47	1.330.897.453,38	1.382.661.648,94	1.513.918.759,33	1.712.616.489,68
<b>OBLIGACIONES</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>



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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	65.106.562,05	51.554.038,58	54.900.239,64	78.421.992,81	56.775.924,89
Internos	32.135.128,06	24.777.101,54	15.860.992,58	20.605.134,86	15.546.679,67
Externos	32.971.433,99	26.776.937,04	39.039.247,06	57.816.857,95	41.229.245,22
PATRIMONIO	21.789.944,87	22.749.103,18	16.587.105,51	18.831.247,36	19.869.236,68
Capital	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00
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	11.789.944,87	12.749.103,18	6.587.105,51	8.831.247,36	9.869.236,68
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	1.876.623.520,24	2.002.562.074,72	2.032.864.711,23	2.182.774.418,96	2.477.091.959,47