



BNP PARIBAS PRIVATE BANK, SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	364,837,612.12	356,260,348.61	284,578,837.38	286,425,490.34	288,223,847.54
Depósitos Internos en Bancos	354,837,612.12	346,260,348.61	274,578,837.38	276,425,490.34	278,223,847.54
A la Vista	72,975,463.59	57,340,598.58	58,595,088.26	23,845,608.74	16,504,118.99
A Plazo	281,862,148.53	288,919,750.03	215,983,749.12	252,579,881.60	261,719,728.55
Depósitos Externos en Bancos	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Otros	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	98,342,443.76	107,244,952.04	109,741,005.05	91,003,402.21	26,777,483.59
Interna	946,033.25	1,254,816.04	1,279,969.38	1,632,745.55	1,622,343.39
Externa	98,336,410.51	107,015,136.00	109,506,035.67	90,435,656.66	25,385,140.20
Menos Provisiones	940,000.00	1,025,000.00	1,045,000.00	1,065,000.00	230,000.00
Interna	940,000.00	0.00	0.00	0.00	0.00
Externa	0.00	1,025,000.00	1,045,000.00	1,065,000.00	230,000.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	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	3,495,696.85	3,148,373.90	2,872,559.17	2,981,731.15	3,804,998.19
Internos	2,458,273.84	1,891,162.69	1,893,997.94	2,150,223.05	3,645,588.85



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Externos	1,037,423.01	1,257,211.21	978,561.23	831,508.10	159,409.34
ACTIVO TOTAL NETO	466,675,752.73	466,653,674.55	397,192,401.60	380,410,623.70	318,806,329.32
DEPOSITOS	448,669,386.32	452,161,830.59	382,099,982.52	364,139,188.26	301,777,837.00
Internos	208,621,011.06	217,009,912.73	175,474,527.55	149,307,326.14	75,283,289.54
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	114,557,920.22	115,172,925.96	70,481,317.97	67,529,720.38	57,461,268.61
A la Vista	3,353,786.37	4,291,734.57	7,589,930.97	7,023,054.02	17,607,801.79
A Plazo	111,204,133.85	110,881,191.39	62,891,387.00	60,506,666.36	39,853,466.82
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	94,063,090.84	101,836,986.77	104,993,209.58	81,777,605.76	17,822,020.93
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	94,063,090.84	101,836,986.77	104,993,209.58	81,777,605.76	17,822,020.93
Externos	240,048,375.26	235,151,917.86	206,625,454.97	214,831,862.12	226,494,547.46
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	240,048,375.26	235,151,917.86	206,625,454.97	214,831,862.12	226,494,547.46
A la Vista	42,349,703.26	61,477,798.72	83,732,786.26	60,394,117.72	85,147,291.86
A Plazo	197,698,672.00	173,674,119.14	122,892,668.71	154,437,744.40	141,347,255.60
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
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	5,203,247.42	4,384,762.78	4,251,185.59	4,891,441.72	4,413,908.50
Internos	832,236.84	887,116.04	569,147.29	4,193,451.55	587,730.52
Externos	4,371,010.58	3,497,646.74	3,682,038.30	697,990.17	3,826,177.98
PATRIMONIO	12,803,118.99	10,107,081.18	10,841,233.49	11,379,993.72	12,614,583.82
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	2,803,118.99	107,081.18	841,233.49	1,379,993.72	2,614,583.82
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	466,675,752.73	466,653,674.55	397,192,401.60	380,410,623.70	318,806,329.32