



BNP PARIBAS SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	717,874,107.94	784,958,283.33	853,194,727.40	629,481,336.35	808,627,461.45
Depósitos Internos en Bancos	109,549,341.74	113,104,645.35	113,347,742.18	88,893,651.86	32,270,500.07
A la Vista	15,386,250.90	11,216,118.19	8,354,532.53	7,116,046.05	14,448,479.01
A Plazo	94,163,090.84	101,888,527.16	104,993,209.65	81,777,605.81	17,822,021.06
Depósitos Externos en Bancos	605,951,696.86	669,922,770.55	738,712,192.29	538,989,974.17	774,949,431.13
A la Vista	9,995,267.76	8,706,018.97	11,753,541.24	10,905,466.47	27,652,800.66
A Plazo	595,956,429.10	661,216,751.58	726,958,651.05	528,084,507.70	747,296,630.47
Otros	2,373,069.34	1,930,867.43	1,134,792.93	1,597,710.32	1,407,530.25
CARTERA CREDITICIA NETA	1,692,218,750.49	1,865,591,864.87	2,286,095,731.39	2,661,239,855.12	2,563,348,618.16
Interna	402,739,046.40	428,023,260.58	480,922,035.25	582,316,059.77	549,340,551.81
Externa	1,289,496,908.00	1,437,661,569.09	1,805,266,296.94	2,078,995,136.15	2,014,024,094.15
Menos Provisiones	17,203.91	92,964.80	92,600.80	71,340.80	16,027.80
Interna	17,203.91	92,964.80	92,600.80	71,340.80	16,027.80
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	22,183,444.08	21,661,786.02	17,986,786.02	17,432,215.74	16,327,061.31
Internas	17,624,743.68	17,620,343.68	13,945,343.68	13,945,343.68	13,945,343.68
Externas	4,647,102.49	4,129,844.43	4,129,844.43	3,575,274.15	2,470,119.72
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
OTROS ACTIVOS	37,999,122.63	47,653,257.36	63,572,786.61	30,576,106.78	29,398,639.47
Internos	7,238,743.94	13,895,660.08	9,212,384.00	6,161,405.44	8,271,975.69



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Externos	30,760,378.69	33,757,597.28	54,360,402.61	24,414,701.34	21,126,663.78
ACTIVO TOTAL NETO	2,470,275,425.14	2,719,865,191.58	3,220,850,031.42	3,338,729,513.99	3,417,701,780.39
DEPOSITOS	2,400,446,797.90	2,643,441,216.10	3,120,867,202.86	3,271,095,459.99	3,341,980,520.11
Internos	583,112,392.86	582,483,358.38	532,621,850.14	572,797,090.22	595,931,928.13
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	222,028,809.38	209,203,632.92	244,791,902.32	253,670,745.33	260,429,898.18
A la Vista	60,273,654.08	69,157,112.72	59,902,120.31	65,310,648.68	90,315,443.52
A Plazo	156,033,867.74	135,879,080.63	181,409,605.78	184,518,422.60	165,848,567.46
De Ahorros	5,721,287.56	4,167,439.57	3,480,176.23	3,841,674.05	4,265,887.20
De Bancos	361,083,583.48	373,279,725.46	287,829,947.82	319,126,344.89	335,502,029.95
A la Vista	50,519,774.47	57,977,080.78	60,108,632.97	26,061,282.30	15,681,254.52
A Plazo	310,563,809.01	315,302,644.68	227,721,314.85	293,065,062.59	319,820,775.43
Externos	1,817,334,405.04	2,060,957,857.72	2,588,245,352.72	2,698,298,369.77	2,746,048,591.98
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	44,991,224.70	44,014,648.02	45,099,142.22	45,027,497.31	51,305,063.72
A la Vista	8,888,073.48	7,224,778.91	10,781,007.99	10,069,408.82	10,753,803.95
A Plazo	35,958,876.54	36,662,088.53	34,159,988.60	34,758,666.84	40,460,388.86
De Ahorros	144,274.68	127,780.58	158,145.63	199,421.65	90,870.91
De Bancos	1,772,343,180.34	2,016,943,209.70	2,543,146,210.50	2,653,270,872.46	2,694,743,528.26
A la Vista	59,726,690.66	46,067,040.79	29,307,131.53	9,882,621.94	30,346,576.47
A Plazo	1,712,616,489.68	1,970,876,168.91	2,513,839,078.97	2,643,388,250.52	2,664,396,951.79
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	49,959,390.56	52,940,470.45	72,536,047.01	36,277,338.49	37,554,344.92
Internos	8,730,145.34	13,105,991.58	52,100,565.95	8,889,458.32	15,616,053.87
Externos	41,229,245.22	39,834,478.87	20,435,481.06	27,387,880.17	21,938,291.05
PATRIMONIO	19,869,236.68	23,483,505.03	27,446,781.55	31,356,715.52	38,166,915.34
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	9,869,236.68	13,483,505.03	17,446,781.55	21,356,715.52	28,166,915.34
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	2,470,275,425.14	2,719,865,191.58	3,220,850,031.42	3,338,729,514.00	3,417,701,780.37