



**GNB SUDAMERIS BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	24,514,350.11	36,600,590.03	50,374,313.08	74,446,238.74	80,081,492.52
Depósitos Internos en Bancos	24,400,312.36	36,487,971.36	50,271,356.90	74,377,359.97	79,982,521.86
A la Vista	5,887,743.44	6,589,459.53	5,202,783.39	4,981,838.41	1,733,724.86
A Plazo	18,512,568.92	29,898,511.83	45,068,573.51	69,395,521.56	78,248,797.00
Depósitos Externos en 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
Otros	114,037.75	112,618.67	102,956.18	68,878.77	98,970.66
<b>CARTERA CREDITICIA NETA</b>	29,575,640.22	39,468,173.23	18,147,059.66	13,884,362.08	12,900,679.47
Interna	27,469,485.32	38,799,485.32	18,440,765.28	13,071,212.29	12,850,000.00
Externa	2,377,973.38	1,050,293.61	85,945.05	1,073,047.46	59,829.76
Menos Provisiones	271,818.48	381,605.70	379,650.67	259,897.67	9,150.29
Interna	271,818.48	381,605.70	379,650.67	259,897.67	9,150.29
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	160,007,456.18	163,502,004.18	167,318,740.18	170,337,498.18	185,158,049.18
Internas	160,007,456.18	163,502,004.18	167,318,740.18	170,337,498.18	185,158,049.18
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
<b>OTROS ACTIVOS</b>	1,398,003.92	1,516,672.18	1,338,521.15	807,510.10	786,202.47
Internos	1,289,627.68	1,423,879.16	1,300,150.48	784,937.05	686,236.00



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Externos	108,376.24	92,793.02	38,370.67	22,573.05	99,966.47
<b>ACTIVO TOTAL NETO</b>	<b>215,495,450.43</b>	<b>241,087,439.62</b>	<b>237,178,634.07</b>	<b>259,475,609.10</b>	<b>278,926,423.64</b>
<b>DEPOSITOS</b>	<b>185,640,964.85</b>	<b>210,553,745.35</b>	<b>206,061,404.70</b>	<b>228,031,988.63</b>	<b>236,197,953.47</b>
Internos	107,197,411.49	130,015,626.67	123,178,321.93	148,031,677.53	179,947,702.41
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	104,675,119.07	126,435,578.49	113,621,626.15	135,002,918.28	164,625,100.69
A la Vista	25,053,545.32	33,677,858.58	33,669,402.09	57,531,273.50	103,129,740.56
A Plazo	79,621,573.75	92,757,719.91	79,952,224.06	77,471,644.78	61,495,360.13
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	2,522,292.42	3,580,048.18	9,556,695.78	13,028,759.25	15,322,601.72
A la Vista	9,652.15	31,342.76	5,038,767.48	10,007,983.78	12,272,810.02
A Plazo	2,512,640.27	3,548,705.42	4,517,928.30	3,020,775.47	3,049,791.70
Externos	78,443,553.36	80,538,118.68	82,883,082.77	80,000,311.10	56,250,251.06
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	53,443,553.36	55,538,118.68	57,883,082.77	55,000,311.10	46,250,251.06
A la Vista	9,867,838.04	10,213,662.35	12,154,787.89	11,191,171.32	7,897,421.77
A Plazo	43,510,277.97	45,258,452.76	45,707,986.52	43,788,743.10	38,332,349.84
De Ahorros	65,437.35	66,003.57	20,308.36	20,396.68	20,479.45
De Bancos	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	10,000,000.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	10,000,000.00
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	1,980,043.78	2,565,079.07	2,487,976.89	2,897,401.29	2,117,321.03
Internos	1,342,506.21	1,579,705.85	1,770,933.06	2,151,972.12	1,602,378.32
Externos	637,537.57	985,373.22	717,043.83	745,429.17	514,942.71
PATRIMONIO	27,874,441.80	27,968,615.20	28,629,252.48	28,546,219.18	40,611,149.14
Capital	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
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	2,021,530.72	2,107,605.12	2,768,242.40	2,685,209.10	1,857,717.06
Gan/Perd en Inv. Dis. para la Venta	12,852,911.08	12,861,010.08	12,861,010.08	12,861,010.08	25,753,432.08
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	215,495,450.43	241,087,439.62	237,178,634.07	259,475,609.10	278,926,423.64