



**NATIXIS**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	7,266,824.88	12,040,671.34	12,061,715.22	12,494,696.77	13,161,744.16
Depósitos Internos en Bancos	6,590,939.97	83,205.18	1,175,387.92	511,946.01	175,307.85
A la Vista	1,939.97	83,205.18	5,171.45	100,946.01	175,307.85
A Plazo	6,589,000.00	0.00	1,170,216.47	411,000.00	0.00
Depósitos Externos en Bancos	675,884.91	11,957,466.16	10,886,327.30	11,982,750.76	12,986,436.31
A la Vista	675,884.91	930,196.55	1,321,671.74	2,348,433.52	3,440,559.23
A Plazo	0.00	11,027,269.61	9,564,655.56	9,634,317.24	9,545,877.08
Otros	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA NETA</b>	187,204,013.16	463,870,678.79	526,434,333.13	263,011,349.90	33,690,342.39
Interna	0.00	0.00	0.00	0.00	0.00
Externa	189,254,293.08	468,756,621.79	531,977,041.79	265,774,515.73	35,136,500.00
Menos Provisiones	2,050,279.92	4,885,943.00	5,542,708.66	2,763,165.83	1,446,157.61
Interna	1,892,542.93	4,687,566.22	5,319,770.42	2,657,745.16	1,431,365.00
Externa	157,736.99	198,376.78	222,938.24	105,420.67	14,792.61
<b>INVERSIONES EN VALORES NETA</b>	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
<b>OTROS ACTIVOS</b>	2,646,590.66	3,669,805.91	6,714,002.92	4,742,270.15	1,084,413.81
Internos	1,151,537.91	1,195,257.57	1,083,434.96	1,014,897.14	318,188.64



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Externos	1,495,052.75	2,474,548.34	5,630,567.96	3,727,373.01	766,225.17
<b>ACTIVO TOTAL NETO</b>	<b>197,117,428.70</b>	<b>479,581,156.04</b>	<b>545,210,051.27</b>	<b>280,248,316.82</b>	<b>47,936,500.36</b>
DEPOSITOS	0.00	0.00	0.00	0.00	0.00
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	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
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
Externos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	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
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
<b>OBLIGACIONES</b>	<b>189,254,293.08</b>	<b>468,756,621.79</b>	<b>531,972,666.40</b>	<b>265,603,473.67</b>	<b>35,132,125.00</b>
Internas	0.00	0.00	0.00	0.00	0.00
Externas	189,254,293.08	468,756,621.79	531,972,666.40	265,603,473.67	35,132,125.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	2,860,202.92	3,554,813.98	6,045,011.05	4,480,740.99	2,924,431.11
Internos	1,458,651.19	1,441,843.57	1,402,459.39	1,450,202.33	2,303,784.05
Externos	1,401,551.73	2,112,970.41	4,642,551.66	3,030,538.66	620,647.06
PATRIMONIO	5,002,932.70	7,269,720.27	7,192,373.82	10,164,102.16	9,879,944.25
Capital	8,000,000.00	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	-2,997,067.30	-5,730,279.73	-5,807,626.18	-2,835,897.84	-3,120,055.75
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	197,117,428.70	479,581,156.04	545,210,051.27	280,248,316.82	47,936,500.36