



**BNP PARIBAS WEALTH MANAGEMENT**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	288,223,847.54	273,703,773.00	404,246,867.29	411,909,708.05	280,013,435.26
Depósitos Internos en Bancos	278,223,847.54	263,037,523.00	391,357,175.29	397,331,350.93	268,669,201.93
A la Vista	16,504,118.99	16,142,064.33	17,816,559.49	14,518,936.16	9,119,217.59
A Plazo	261,719,728.55	246,895,458.67	373,540,615.80	382,812,414.77	259,549,984.34
Depósitos Externos en Bancos	10,000,000.00	10,666,250.00	12,889,692.00	14,578,357.12	11,344,233.33
A la Vista	0.00	0.00	87,751.82	62,183.61	0.00
A Plazo	10,000,000.00	10,666,250.00	12,801,940.18	14,516,173.51	11,344,233.33
Otros	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA NETA</b>	26,777,483.59	52,268,418.45	85,568,685.47	98,142,242.56	123,219,018.29
Interna	1,622,343.39	1,219,541.07	6,896,544.11	4,926,238.25	4,987,019.82
Externa	25,385,140.20	51,553,877.38	79,432,141.36	94,126,004.31	119,266,998.47
Menos Provisiones	230,000.00	505,000.00	760,000.00	910,000.00	1,035,000.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	230,000.00	505,000.00	760,000.00	910,000.00	1,035,000.00
<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>	3,804,998.19	3,566,041.43	3,615,200.08	2,970,794.07	2,697,861.46



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Internos	3,645,588.85	2,796,197.26	3,394,721.65	2,811,628.07	2,373,193.56
Externos	159,409.34	769,844.17	220,478.43	159,166.00	324,667.90
<b>ACTIVO TOTAL NETO</b>	<b>318,806,329.32</b>	<b>329,538,232.88</b>	<b>493,430,752.84</b>	<b>513,022,744.68</b>	<b>405,930,315.01</b>
<b>DEPOSITOS</b>	<b>301,777,837.00</b>	<b>314,441,131.05</b>	<b>478,389,526.34</b>	<b>498,508,054.79</b>	<b>385,120,353.55</b>
Internos	75,283,289.54	89,075,657.97	137,606,901.24	148,814,116.83	144,618,665.50
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	57,461,268.61	47,217,405.41	68,487,154.86	69,275,108.57	42,848,813.97
A la Vista	17,607,801.79	15,029,557.04	20,620,896.11	24,721,586.48	16,030,305.20
A Plazo	39,853,466.82	32,187,848.37	47,866,258.75	44,553,522.09	26,818,508.77
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	17,822,020.93	41,858,252.56	69,119,746.38	79,539,008.26	101,769,851.53
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	17,822,020.93	41,858,252.56	69,119,746.38	79,539,008.26	101,769,851.53
Externos	226,494,547.46	225,365,473.08	340,782,625.10	349,693,937.96	240,501,688.05
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	226,494,547.46	225,156,289.98	216,916,451.52	208,555,393.75	224,507,649.22
A la Vista	85,147,291.86	98,743,309.30	106,311,778.01	115,219,055.87	106,083,401.05
A Plazo	141,347,255.60	126,412,980.68	110,604,673.51	93,336,337.88	118,424,248.17
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	209,183.10	123,866,173.58	141,138,544.21	15,994,038.83
A la Vista	0.00	209,183.10	43,369,252.45	41,766,713.73	3,259,942.24
A Plazo	0.00	0.00	80,496,921.13	99,371,830.48	12,734,096.59
<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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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	4,413,908.50	4,060,182.74	4,085,333.78	2,956,444.70	10,047,974.26
Internos	587,730.52	698,716.51	243,303.12	2,812,859.60	9,958,473.55
Externos	3,826,177.98	3,361,466.23	3,842,030.66	143,585.10	89,500.71
PATRIMONIO	12,614,583.82	11,036,919.09	10,955,892.72	11,558,245.19	10,761,987.20
Capital	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	16,000,000.00
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	2,614,583.82	1,036,919.09	955,892.72	1,558,245.19	-5,238,012.80
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	318,806,329.32	329,538,232.88	493,430,752.84	513,022,744.68	405,930,315.01