



**BNP PARIBAS SUCURSAL PANAMÁ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	808,627,461.45	564,331,369.61	818,905,851.89	832,710,991.96	758,497,863.69
Depósitos Internos en Bancos	32,270,500.07	52,950,079.48	130,022,118.26	87,732,355.91	113,745,838.18
A la Vista	14,448,479.01	11,091,826.86	60,902,371.82	8,193,347.76	11,975,986.71
A Plazo	17,822,021.06	41,858,252.62	69,119,746.44	79,539,008.15	101,769,851.47
Depósitos Externos en Bancos	774,949,431.13	510,739,925.73	687,964,315.98	744,250,208.01	643,921,834.38
A la Vista	27,652,800.66	11,814,412.80	12,945,205.57	19,034,093.58	35,625,279.03
A Plazo	747,296,630.47	498,925,512.93	675,019,110.41	725,216,114.43	608,296,555.35
Otros	1,407,530.25	641,364.40	919,417.65	728,428.04	830,191.13
<b>CARTERA CREDITICIA NETA</b>	2,563,348,618.16	2,446,714,510.38	2,296,325,429.04	2,008,425,245.59	499,483,507.78
Interna	549,340,551.81	559,656,925.92	598,359,653.19	458,271,705.54	177,844,176.90
Externa	2,014,024,094.15	1,887,073,317.04	1,697,981,465.85	1,550,169,230.05	321,655,020.88
Menos Provisiones	16,027.80	15,732.58	15,690.00	15,690.00	15,690.00
Interna	16,027.80	15,732.58	15,690.00	15,690.00	15,690.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	16,327,061.31	15,747,574.29	5,732,018.66	5,163,435.78	3,945,344.68
Internas	13,945,343.68	13,945,343.68	3,962,428.90	3,945,343.68	3,945,343.68
Externas	2,470,119.72	1,890,632.70	1,857,991.85	1,306,494.19	1.00
Menos Provisiones	88,402.09	88,402.09	88,402.09	88,402.09	0.00
Interna	88,402.09	0.00	88,402.09	0.00	0.00
Externa	0.00	88,402.09	0.00	88,402.09	0.00
<b>OTROS ACTIVOS</b>	29,398,639.47	27,310,912.96	18,519,458.55	21,734,302.93	9,596,595.45



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Internos	8,271,975.69	9,489,477.70	9,213,963.04	9,512,989.03	8,124,046.66
Externos	21,126,663.78	17,821,435.26	9,305,495.51	12,221,313.90	1,472,548.79
<b>ACTIVO TOTAL NETO</b>	<b>3,417,701,780.39</b>	<b>3,054,104,367.24</b>	<b>3,139,482,758.14</b>	<b>2,868,033,976.26</b>	<b>1,271,523,311.60</b>
<b>DEPOSITOS</b>	<b>3,341,980,520.11</b>	<b>2,972,999,195.63</b>	<b>3,053,679,110.60</b>	<b>2,769,332,323.16</b>	<b>1,194,878,117.55</b>
Internos	595,931,928.13	578,493,115.52	866,214,712.40	808,435,799.60	553,978,267.78
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	260,429,898.18	280,556,813.12	407,954,359.11	334,475,569.01	213,897,915.30
A la Vista	90,315,443.52	95,733,590.41	187,029,060.55	110,095,156.54	103,824,983.94
A Plazo	165,848,567.46	179,138,683.94	215,160,793.06	219,127,045.47	103,923,499.75
De Ahorros	4,265,887.20	5,684,538.77	5,764,505.50	5,253,367.00	6,149,431.61
De Bancos	335,502,029.95	297,936,302.40	458,260,353.29	473,960,230.59	340,080,352.48
A la Vista	15,681,254.52	17,231,672.85	18,004,928.56	36,372,859.83	10,477,422.98
A Plazo	319,820,775.43	280,704,629.55	440,255,424.73	437,587,370.76	329,602,929.50
Externos	2,746,048,591.98	2,394,506,080.11	2,187,464,398.20	1,960,896,523.56	640,899,849.77
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	51,305,063.72	54,242,295.81	60,535,857.61	54,207,025.43	46,782,715.67
A la Vista	10,753,803.95	11,625,629.34	26,180,375.60	14,851,456.68	12,043,784.64
A Plazo	40,460,388.86	42,525,290.41	34,143,017.99	39,154,936.02	34,527,874.21
De Ahorros	90,870.91	91,376.06	212,464.02	200,632.73	211,056.82
De Bancos	2,694,743,528.26	2,340,263,784.30	2,126,928,540.59	1,906,689,498.13	594,117,134.10
A la Vista	30,346,576.47	15,627,721.25	1,639,808.11	43,382,185.27	79,874,865.94
A Plazo	2,664,396,951.79	2,324,636,063.05	2,125,288,732.48	1,863,307,312.86	514,242,268.16
<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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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	37,554,344.92	36,501,426.91	32,697,297.01	38,489,786.59	28,051,317.36
Internos	15,616,053.87	13,469,741.73	17,193,416.20	17,490,474.63	24,017,247.64
Externos	21,938,291.05	23,031,685.18	15,503,880.81	20,999,311.96	4,034,069.72
PATRIMONIO	38,166,915.34	44,603,744.70	53,106,350.53	60,211,866.51	48,593,877.02
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	28,166,915.34	34,603,744.70	43,106,350.53	50,211,866.51	38,593,877.02
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	3,417,701,780.37	3,054,104,367.24	3,139,482,758.14	2,868,033,976.26	1,271,523,311.93