



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	80,081,492.52	94,201,665.63	106,256,146.43	133,084,827.67	128,332,210.60
Depósitos Internos en Bancos	79,982,521.86	94,109,526.23	106,137,560.48	133,023,609.44	128,203,355.52
A la Vista	1,733,724.86	2,760,729.23	4,988,763.48	3,845,443.17	797,138.44
A Plazo	78,248,797.00	91,348,797.00	101,148,797.00	129,178,166.27	127,406,217.08
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	98,970.66	92,139.40	118,585.95	61,218.23	128,855.08
CARTERA CREDITICIA NETA	12,900,679.47	7,906,693.19	6,290,326.81	10,086,836.44	9,934,675.89
Interna	12,850,000.00	7,900,000.00	6,290,000.00	10,084,818.96	9,930,170.00
Externa	59,829.76	46,333.48	33,947.94	27,444.18	20,704.81
Menos Provisiones	9,150.29	39,640.29	33,621.13	25,426.70	16,198.92
Interna	9,150.29	39,640.29	33,621.13	25,426.70	16,198.92
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	172,210,906.41	169,874,651.46	174,179,181.46	189,149,961.46	203,847,223.46
Internas	172,210,906.41	169,874,651.46	174,179,181.46	189,149,961.46	203,847,223.46
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
OTROS ACTIVOS	786,202.47	664,792.33	855,472.64	1,050,735.97	608,542.08



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Internos	686,236.00	587,859.32	803,549.75	1,023,808.12	492,830.94
Externos	99,966.47	76,933.01	51,922.89	26,927.85	115,711.14
ACTIVO TOTAL NETO	265,979,280.87	272,647,802.61	287,581,127.34	333,372,361.54	342,722,652.03
DEPOSITOS	236,197,953.47	242,028,871.73	254,377,410.77	299,148,649.55	300,114,784.36
Internos	179,947,702.41	186,675,488.59	198,644,293.93	241,007,959.53	227,810,414.24
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	164,625,100.69	183,171,097.00	184,100,252.02	197,601,007.23	226,772,029.07
A la Vista	103,129,740.56	125,224,820.19	124,228,826.86	123,924,574.49	140,932,887.08
A Plazo	61,495,360.13	57,946,276.81	59,871,425.16	73,676,432.74	85,839,141.99
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	15,322,601.72	3,504,391.59	14,544,041.91	43,406,952.30	1,038,385.17
A la Vista	12,272,810.02	429,820.33	10,443,934.63	38,284,757.40	538,385.17
A Plazo	3,049,791.70	3,074,571.26	4,100,107.28	5,122,194.90	500,000.00
Externos	56,250,251.06	55,353,383.14	55,733,116.84	58,140,690.02	72,304,370.12
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	46,250,251.06	55,353,383.14	55,733,116.84	58,140,690.02	72,304,370.12
A la Vista	7,897,421.77	23,674,175.95	23,469,678.23	20,824,362.21	28,647,849.10
A Plazo	38,332,349.84	31,658,661.74	32,242,879.45	37,295,758.74	43,635,943.19
De Ahorros	20,479.45	20,545.45	20,559.16	20,569.07	20,577.83
De Bancos	10,000,000.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	10,000,000.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00



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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	2,117,321.03	2,274,249.72	2,657,713.85	2,503,796.14	2,087,972.72
Internos	1,602,378.32	1,997,033.64	2,310,239.05	2,001,870.56	1,595,567.78
Externos	514,942.71	277,216.08	347,474.80	501,925.58	492,404.94
PATRIMONIO	27,664,006.37	28,344,681.16	30,546,002.72	31,719,915.85	40,519,894.95
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	2,461,703.01	3,642,377.80	7,343,699.36	9,517,612.49	7,839,617.59
Gan/Perd en Inv. Dis. para la Venta	12,202,303.36	11,702,303.36	10,202,303.36	9,202,303.36	19,680,277.36
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	265,979,280.87	272,647,802.61	287,581,127.34	333,372,361.54	342,722,652.03