

GNB Sudameris Bank, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	67,300,923.78	163,141,726.94	113,278,221.02	95,040,026.99	138,671,577.26
DEPÓSITOS INTERNOS EN BANCOS	67,206,410.98	162,990,100.60	113,135,978.32	94,927,938.81	138,606,427.33
A LA VISTA	2,972,946.18	3,009,805.97	4,312,935.58	3,682,369.89	3,888,149.78
A PLAZO	64,233,464.80	159,980,294.63	108,823,042.74	91,245,568.92	134,718,277.55
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	94,512.80	151,626.34	142,242.70	112,088.18	65,149.93
CARTERA CREDITICIA NETA	29,232,899.30	18,933,899.30	16,983,899.30	49,933,899.30	35,183,899.30
INTERNA	19,033,899.30	18,933,899.30	16,983,899.30	49,933,899.30	35,183,899.30
EXTERNA	10,200,000.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(1,000.00)	0.00	0.00	0.00	0.00
INTERNA	(1,000.00)	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	223,101,296.12	280,635,868.99	287,040,868.99	292,047,868.99	335,400,821.11
INTERNAS	223,101,296.12	280,635,868.99	287,040,868.99	292,047,868.99	335,400,821.11
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	645,854.87	802,081.16	682,790.46	1,054,001.43	797,632.22
INTERNOS	523,598.13	720,952.64	628,704.77	1,026,958.58	790,264.33
EXTERNOS	122,256.74	81,128.52	54,085.69	27,042.85	7,367.89
ACTIVO TOTAL NETO	320,280,974.07	463,513,576.39	417,985,779.77	438,075,796.71	510,053,929.89
DEPOSITOS	268,971,975.32	361,613,834.56	291,841,035.18	312,097,479.21	345,809,893.03
INTERNOS	178,801,288.50	236,428,449.55	187,834,217.00	211,155,160.64	260,899,773.64
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	177,777,848.92	135,185,289.93	136,000,140.54	150,047,644.99	139,677,465.45
A LA VISTA	103,636,929.97	50,358,533.37	49,228,286.48	57,586,417.39	37,743,902.74
A PLAZO	74,140,918.95	84,826,756.56	86,771,854.06	92,461,227.60	101,933,562.71
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	1,023,439.58	101,243,159.62	51,834,076.46	61,107,515.65	121,222,308.19
A LA VISTA	1,023,439.58	101,243,159.62	51,834,076.46	61,107,515.65	121,222,308.19
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	90,170,686.82	125,185,385.01	104,006,818.18	100,942,318.57	84,910,119.39
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	90,170,686.82	125,185,385.01	104,006,818.18	100,942,318.57	84,910,119.39
A LA VISTA	13,824,026.22	59,438,469.45	36,395,603.03	27,100,583.84	22,080,627.84
A PLAZO	76,346,660.60	65,746,915.56	67,611,215.15	73,841,734.73	62,829,491.55
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
OBLIGACIONES	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
OTROS PASIVOS	2,259,138.12	2,366,418.97	3,067,724.52	3,035,110.81	2,931,009.71
INTERNOS	1,227,639.84	1,613,014.70	1,851,989.98	1,751,261.17	1,843,637.20
EXTERNOS	1,031,498.28	753,404.27	1,215,734.54	1,283,849.64	1,087,372.51
PATRIMONIO	49,049,860.63	99,533,322.86	123,077,020.07	122,943,206.69	161,313,027.15
CAPITAL	13,000,000.00	60,364,400.00	107,729,000.00	107,729,000.00	107,729,000.00
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	24,965,350.63	28,084,412.86	4,263,510.07	4,129,696.69	3,287,439.15

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	11,084,510.00	11,084,510.00	11,084,510.00	11,084,510.00	50,296,588.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	320,280,974.07	463,513,576.39	417,985,779.77	438,075,796.71	510,053,929.89