

BBP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	98,389,737.63	117,127,678.26	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	11,101,427.36	11,273,494.48	0.00	0.00	0.00
A LA VISTA	4,101,427.36	4,273,494.48	0.00	0.00	0.00
A PLAZO	7,000,000.00	7,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	87,288,212.75	105,853,987.17	0.00	0.00	0.00
A LA VISTA	87,288,212.75	100,853,987.17	0.00	0.00	0.00
A PLAZO	0.00	5,000,000.00	0.00	0.00	0.00
OTROS	97.52	196.61	0.00	0.00	0.00
CARTERA CREDITICIA NETA	164,578,020.60	143,092,370.54	0.00	0.00	0.00
INTERNA	3,252,864.31	2,949,861.85	0.00	0.00	0.00
EXTERNA	161,450,639.54	140,260,259.61	0.00	0.00	0.00
MENOS PROVISIONES	(125,483.25)	(117,750.92)	0.00	0.00	0.00
INTERNA	0.00	(33,829.07)	0.00	0.00	0.00
EXTERNA	(125,483.25)	(83,921.85)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	43,953,947.10	45,751,943.74	0.00	0.00	0.00
INTERNAS	40,467,327.10	40,246,693.74	0.00	0.00	0.00
EXTERNAS	3,486,620.00	5,505,250.00	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	3,105,124.75	3,755,319.41	0.00	0.00	0.00
INTERNOS	1,984,285.70	2,422,000.23	0.00	0.00	0.00
EXTERNOS	1,120,839.05	1,333,319.18	0.00	0.00	0.00
ACTIVO TOTAL NETO	310,026,830.08	309,727,311.95	0.00	0.00	0.00
DEPOSITOS	284,399,810.94	282,935,346.99	0.00	0.00	0.00
INTERNOS	50,880,539.71	50,244,928.90	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	50,880,539.71	50,244,928.90	0.00	0.00	0.00
A LA VISTA	7,305,374.01	7,533,150.35	0.00	0.00	0.00
A PLAZO	40,617,147.11	40,341,865.59	0.00	0.00	0.00
DE AHORROS	2,958,018.59	2,369,912.96	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	233,519,271.23	232,690,418.09	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	233,519,271.23	232,690,418.09	0.00	0.00	0.00
A LA VISTA	69,568,659.80	61,043,010.05	0.00	0.00	0.00
A PLAZO	143,880,095.08	153,156,119.94	0.00	0.00	0.00
DE AHORROS	20,070,516.35	18,491,288.10	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	2,240,896.76	2,587,970.31	0.00	0.00	0.00
INTERNOS	1,038,983.51	1,259,928.40	0.00	0.00	0.00
EXTERNOS	1,201,913.25	1,328,041.91	0.00	0.00	0.00
PATRIMONIO	23,386,122.38	24,203,994.65	0.00	0.00	0.00
CAPITAL	15,500,000.00	15,500,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,370,484.48	2,370,484.48	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,469,806.40	6,186,101.80	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	45,831.50	147,408.37	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	310,026,830.08	309,727,311.95	0.00	0.00	0.00