



## HSBC Bank USA BALANCE DE SITUACION DE Diciembre 2001 Y 2002

Date: 2/05/03

Descripcion	Absoluto	%	2001												2002													
			12	1	2	3	4	5	6	7	8	9	10	11	12	12	1	2	3	4	5	6	7	8	9	10	11	12
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	25.897.803,68	10,34	250.440.262,93	181.117.366,82	202.261.920,84	204.155.992,78	175.442.945,50	214.512.206,40	238.011.937,32	209.175.294,62	217.271.502,27	203.711.299,59	202.406.714,27	215.094.086,47	276.338.066,61													
Depositos Locales en Bancos	-8.176.611,70	-16,93	48.307.400,65	41.038.612,30	62.926.771,77	66.862.166,04	62.961.390,81	62.017.035,09	49.793.696,18	46.245.918,17	42.326.643,77	35.446.098,07	37.564.783,54	36.453.446,46	40.130.788,95													
A la Vista	9.500.265,74	114,04	8.330.523,21	4.873.673,66	6.565.399,28	5.491.972,82	1.825.824,10	3.063.078,59	119.888,24	98.153,62	69.226,28	222.798,59	92.783,54	64.446,46	17.830.788,95													
A Plazo	-17.676.877,44	-44,22	39.976.877,44	36.164.938,64	56.361.372,49	61.370.193,22	61.135.566,71	58.953.956,50	49.673.807,94	46.147.764,55	42.257.417,49	35.223.299,48	37.472.000,00	36.389.000,00	22.300.000,00													
Depositos Extranjeros en Bancos	40.888.213,55	27,00	151.426.992,51	110.386.070,10	112.688.644,40	117.629.564,59	84.539.387,66	123.932.149,10	156.577.834,67	134.676.498,77	149.763.669,19	135.847.262,19	134.614.482,16	149.728.296,26	192.315.206,06													
A la Vista	-4.712.062,62	-72,31	6.516.221,84	5.600.022,96	3.145.990,69	8.104.802,11	3.546.241,40	3.159.630,44	3.501.922,35	6.369.318,07	17.827.484,52	1.887.050,29	5.338.132,46	4.975.906,17	1.804.159,22													
A Plazo	45.600.276,17	31,47	144.910.770,67	104.786.047,14	109.542.653,71	109.524.762,48	80.993.146,26	120.772.518,66	153.075.912,32	128.307.180,70	131.936.184,67	133.960.211,90	129.276.349,70	144.752.390,09	190.511.046,84													
Otros	-6.813.798,17	-13,44	50.705.869,77	29.692.684,42	26.646.504,67	19.664.262,15	27.942.167,03	28.563.022,21	31.640.406,47	28.252.877,68	25.181.189,31	32.417.939,33	30.227.448,57	28.912.343,75	43.892.071,60													
<b>CARTERA CREDITICIA</b>	-24.322.669,55	-2,88	845.450.436,81	845.587.780,02	843.962.672,19	844.756.534,02	841.091.120,30	847.830.955,48	834.625.434,93	823.421.824,67	828.819.822,30	833.549.057,31	832.487.348,59	825.929.459,65	821.127.767,26													
Locales	-20.857.560,40	-2,48	839.869.823,31	844.886.808,85	843.406.670,41	844.117.934,27	840.676.250,18	847.804.655,02	834.179.735,86	823.408.841,75	828.806.777,93	833.529.928,73	832.467.802,69	823.909.858,06	819.012.262,91													
Extranjero	-3.465.109,15	-62,09	5.580.613,50	700.971,17	556.001,78	638.599,75	414.870,12	26.300,46	445.699,07	12.982,92	13.044,37	19.128,58	19.545,90	2.019.601,59	2.115.504,35													
<b>INVERSIONES EN VALORES</b>	35.592.191,47	56,93	62.513.763,12	48.355.876,90	49.540.263,10	49.701.688,68	71.551.250,29	66.513.844,60	59.699.046,53	57.962.030,70	81.326.320,53	91.784.597,94	87.925.957,89	97.074.193,50	98.105.954,59													
Locales	35.592.191,47	56,93	62.513.763,12	48.355.876,90	49.540.263,10	49.701.688,68	71.551.250,29	66.513.844,60	59.699.046,53	57.962.030,70	81.326.320,53	91.784.597,94	87.925.957,89	97.074.193,50	98.105.954,59													
Extranjero	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00													
<b>OTROS ACTIVOS</b>	2.579.258,62	2,58	99.794.822,98	100.343.860,70	104.638.233,44	104.264.249,71	37.250.795,49	37.700.482,89	37.529.102,59	36.089.967,98	38.276.349,44	37.471.657,65	37.483.233,84	42.717.416,29	102.374.081,60													
Locales	2.487.613,26	2,49	99.772.243,06	100.311.308,15	104.603.124,80	104.202.147,26	37.192.511,27	37.652.851,98	37.477.511,52	36.045.953,89	38.179.411,49	37.335.909,91	37.298.330,58	42.479.960,06	102.259.856,32													
Extranjero	91.645,36	405,87	22.579,92	32.552,55	35.108,64	62.102,45	58.284,22	47.630,91	51.591,07	44.014,09	96.937,95	135.747,74	184.903,26	237.456,23	114.225,28													
<b>TOTAL DE ACTIVOS</b>	39.746.584,22	3,16	1.258.199.285,84	1.175.404.884,44	1.200.403.089,57	1.202.878.465,19	1.125.336.111,58	1.166.557.489,37	1.169.865.521,37	1.126.649.117,97	1.165.693.994,54	1.166.516.612,49	1.160.303.254,59	1.180.815.155,91	1.297.945.870,06													
<b>DEPOSITOS</b>	42.956.085,02	4,03	1.066.612.747,66	991.500.076,31	1.013.798.436,45	1.018.907.648,92	1.004.271.004,88	1.044.057.855,81	1.043.501.565,47	1.002.788.768,44	1.041.671.042,22	1.053.342.606,27	1.045.611.229,43	1.065.688.853,86	1.109.568.832,68													
Locales	35.299.881,20	4,90	720.700.921,11	693.380.121,78	724.384.144,55	753.001.653,64	715.465.125,32	728.489.800,50	716.952.615,14	703.132.592,93	737.586.596,47	723.720.521,51	707.316.935,14	720.189.068,12	756.000.802,31													
Oficiales	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00													
De Particulares	38.019.300,77	6,07	626.208.689,09	607.939.076,95	624.324.276,78	663.215.876,54	642.126.398,06	637.850.646,88	627.809.770,11	627.920.704,87	659.193.847,85	631.711.784,96	614.264.621,03	635.115.728,09	664.227.989,86													
A la Vista	9.870.920,40	7,53	131.140.290,04	121.492.310,28	114.940.228,00	119.657.176,66	125.606.515,73	111.408.290,64	107.400.778,32	111.162.660,15	118.403.096,81	123.334.939,16	125.949.513,14	122.541.055,64	141.011.210,44													
A Plazo	-18.266.213,23	-6,90	264.570.951,20	232.136.733,29	260.515.234,15	306.814.230,09	281.825.695,70	288.867.572,55	287.179.447,96	275.713.590,33	299.451.260,42	257.928.659,91	236.880.104,38	244.492.582,51	246.304.737,97													
De Ahorros	46.414.593,60	20,14	230.497.447,85	254.310.033,38	248.868.814,63	236.744.469,79	234.694.186,63	237.574.783,69	233.229.543,83	241.044.454,39	241.339.490,62	250.448.185,89	251.435.003,51	268.082.089,94	276.912.041,45													
De Bancos	-2.719.419,57	-2,88	94.492.232,02	85.441.044,83	100.059.867,77	89.785.777,10	73.338.727,26	90.639.153,62	89.142.845,03	75.211.888,06	78.392.748,62	92.008.736,55	93.052.314,11	85.073.340,03	91.772.812,45													
A la Vista	-3.561.701,14	-18,15	19.626.863,60	18.174.032,33	12.921.826,54	9.701.651,32	10.454.541,33	11.781.821,33	12.487.695,30	10.725.420,73	8.573.626,04	13.595.264,02	9.259.704,72	10.337.117,47	16.065.162,46													
A Plazo	842.281,57	1,13	74.865.368,42	67.267.012,50	87.138.041,23	80.084.125,78	62.884.185,93	78.857.332,29	76.655.149,73	64.486.467,33	69.819.122,58	78.413.472,53	83.792.609,39	74.736.222,56	75.707.649,99													
Extranjero	7.656.203,82	2,21	345.911.826,55	298.119.954,53	289.414.291,90	265.905.995,28	288.805.879,56	315.568.055,31	326.548.950,33	299.656.175,51	304.084.445,75	329.622.084,76	338.294.294,29	345.499.785,74	353.568.030,37													
Oficiales	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00													
De Particulares	-1.140.886,32	-1,05	109.046.178,25	107.421.768,69	110.179.006,83	97.344.214,39	94.954.673,97	96.224.493,29	81.494.048,84	70.535.006,23	84.563.903,36	85.801.429,08	101.824.571,24	101.215.958,14	107.905.291,93													
A la Vista	2.728.950,65	50,03	5.454.613,44	5.311.515,87	13.212.165,62	12.856.769,32	11.932.783,04	9.298.975,64	7.852.358,24	6.708.518,98	5.682.650,54	4.867.186,26	4.384.477,11	15.727.692,13	8.183.564,09													
A Plazo	-3.615.266,33	-3,93	92.107.796,45	90.725.791,40	85.679.413,16	75.989.535,64	76.172.644,24	80.715.786,52	63.773.740,71	53.541.156,61	68.433.114,98	69.661.900,38	86.388.253,98	74.267.817,33	88.492.530,12													
De Ahorro	-254.570,64	-2,22	11.483.768,36	11.384.461,42	11.287.428,05	8.497.909,43	6.849.246,69	6.209.731,13	9.867.949,89	10.285.330,64	10.448.137,84	11.272.342,44	11.051.840,15	11.220.448,68	11.229.197,72													
De Bancos	8.797.090,14	3,71	236.865.648,30	190.698.185,84	179.235.285,07	168.561.780,89	193.851.205,59	219.343.562,02	245.054.901,49	229.121.169,28	219.520.542,39	243.820.655,68	236.469.723,05	244.283.827,60	245.662.738,44													
A la Vista	-596.820,46	-23,06	2.588.670,65	1.397.481,32	1.680.911,64	1.462.313,10	1.492.881,28	1.619.688,82	1.538.739,61	1.435.652,64	1.694.627,26	1.617.190,16	1.957.337,31	1.509.561,55	1.991.850,19													
A Plazo	9.393.910,60	4,01	234.276.977,65	189.300.704,52	177.554.373,43	167.099.467,79	192.358.324,31	217.723.873,20	243.516.161,88	227.685.516,64	217.825.915,13	242.203.465,52	234.512.385,74	242.774.266,05	243.670.888,25													
<b>OBLIGACIONES</b>	-4.660.045,49	-100,00	4.660.045,49	8.603.111,41	985.121,97	795.897,82	797.236,49	958.286,12	2.160.165,09	2.757.204,73	1.250.812,17	2.351.397,65	3.082.287,50	948.160,58	0,00													



**HSBC Bank USA**  
**BALANCE DE SITUACION DE Diciembre 2001 Y 2002**

Date: 2/05/03

Descripcion	Absoluto	%	2002												
			2001												
			12	1	2	3	4	5	6	7	8	9	10	11	12
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Locales	0,00	0,00	0,00	7.061.835,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Extranjero	-4.660.045,49	-100,00	4.660.045,49	1.541.276,01	985.121,97	795.897,82	797.236,49	958.286,12	2.160.165,09	2.757.204,73	1.250.812,17	2.351.397,65	3.082.287,50	948.160,58	0,00
<b>OTROS PASIVOS</b>	<b>12.866.527,30</b>	<b>20,95</b>	<b>61.402.265,49</b>	<b>48.569.779,83</b>	<b>71.027.137,44</b>	<b>68.411.587,06</b>	<b>76.269.321,40</b>	<b>79.159.845,95</b>	<b>85.841.189,43</b>	<b>77.490.986,93</b>	<b>77.849.661,52</b>	<b>65.887.051,71</b>	<b>65.121.747,89</b>	<b>65.922.529,68</b>	<b>74.268.792,79</b>
Locales	23.058.516,33	45,99	50.137.293,16	37.642.158,95	60.200.751,93	57.537.752,65	65.500.566,93	67.976.079,92	74.816.143,88	66.683.947,62	66.986.642,00	64.817.536,56	63.887.305,08	64.545.615,62	73.195.809,49
Extranjero	-10.191.989,03	-90,48	11.264.972,33	10.927.620,88	10.826.385,51	10.873.834,41	10.768.754,47	11.183.766,03	11.025.045,55	10.807.039,31	10.863.019,52	1.069.515,15	1.234.442,81	1.376.914,06	1.072.983,30
<b>PATRIMONIO</b>	<b>-11.415.982,61</b>	<b>-9,09</b>	<b>125.524.227,20</b>	<b>126.731.916,89</b>	<b>114.592.393,71</b>	<b>114.763.331,39</b>	<b>43.998.548,81</b>	<b>42.381.501,49</b>	<b>38.362.601,38</b>	<b>43.612.157,87</b>	<b>44.922.478,63</b>	<b>44.935.556,86</b>	<b>46.487.989,77</b>	<b>48.255.611,79</b>	<b>114.108.244,59</b>
Capital	0,00	0,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00
Reservas de Capital	-0,21	-0,00	113.658.654,74	113.658.654,74	113.658.654,74	113.658.654,74	48.624.542,53	48.624.542,53	48.624.542,53	48.624.542,53	48.624.542,53	48.624.542,53	48.624.542,53	48.624.542,53	113.658.654,53
Otras Reservas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Utilidad de Periodos Anteriores	-7.491.408,77	181,07	-4.137.411,79	1.865.572,46	-11.628.820,56	-11.628.820,56	-11.628.820,56	-11.628.820,56	-11.628.820,56	-11.628.820,56	-11.628.820,56	-11.628.820,56	-11.628.820,56	-11.628.820,56	-11.628.820,56
Utilidad de Periodo	-4.862.115,59	-80,99	6.002.984,25	1.207.689,69	2.562.559,53	2.733.497,21	-2.997.173,16	-4.614.220,48	-8.633.120,59	-3.319.721,74	-994.214,69	-1.363.190,54	-990.472,07	537.172,31	1.140.868,66
Ganancia o Perdida en Valores Disponible para la Venta	937.541,96	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-63.842,36	-1.079.028,65	-696.974,57	482.739,87	722.717,51	937.541,96
<b>PASIVO Y PATRIMONIO</b>	<b>39.746.584,22</b>	<b>3,16</b>	<b>1.258.199.285,84</b>	<b>1.175.404.884,44</b>	<b>1.200.403.089,57</b>	<b>1.202.878.465,19</b>	<b>1.125.336.111,58</b>	<b>1.166.557.489,37</b>	<b>1.169.865.521,37</b>	<b>1.126.649.117,97</b>	<b>1.165.693.994,54</b>	<b>1.166.516.612,49</b>	<b>1.160.303.254,59</b>	<b>1.180.815.155,91</b>	<b>1.297.945.870,06</b>