



**BNP Paribas**  
**BALANCE DE SITUACION DE DICIEMBRE 2001 Y ENERO - AGOSTO 2002**  
 (En Balboas)

Descripcion	2001			2002											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	19,768,563.27	98.39	20,091,990.48	26,369,028.56	39,005,212.97	30,157,299.49	28,550,007.92	42,359,963.71	77,728,715.14	19,776,469.98	39,860,553.75	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	-925,160.25	-100.00	925,160.25	762,132.51	863,620.80	968,191.51	1,638,741.44	0.00	1,036,253.48	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	-925,160.25	-100.00	925,160.25	762,132.51	863,620.80	968,191.51	1,638,741.44	0.00	1,036,253.48	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	20,693,707.11	107.98	19,164,450.43	25,604,663.10	38,140,094.80	29,187,544.67	26,909,995.02	42,358,917.40	76,691,627.20	19,774,010.92	39,858,157.54	0.00	0.00	0.00	0.00
A la Vista	405,021.82	41.23	982,459.06	4,628,626.48	9,101,671.08	5,585,168.65	1,400,522.84	433,950.84	28,101,095.42	744,036.76	1,387,480.88	0.00	0.00	0.00	0.00
A Plazo	20,288,685.29	111.59	18,181,991.37	20,976,036.62	29,038,423.72	23,602,376.02	25,509,472.18	41,924,966.56	48,590,531.78	19,029,974.16	38,470,676.66	0.00	0.00	0.00	0.00
Otros	16.41	0.69	2,379.80	2,232.95	1,497.37	1,563.31	1,271.46	834.46	2,459.06	2,396.21	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA</b>	116,884,483.42	17.31	675,121,622.89	713,061,117.47	712,984,608.44	719,304,760.16	724,246,549.87	721,934,859.33	677,285,967.14	762,673,787.80	792,006,106.31	0.00	0.00	0.00	0.00
Extranjero	116,884,483.42	17.31	675,121,622.89	713,061,117.47	712,984,608.44	719,304,760.16	724,246,549.87	721,934,859.33	677,285,967.14	762,673,787.80	792,006,106.31	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES</b>	3,994,087.49	10.95	36,475,167.02	35,573,937.02	35,614,902.02	35,901,657.02	37,110,124.51	38,584,864.51	40,940,352.01	40,264,429.51	40,469,254.51	0.00	0.00	0.00	0.00
Extranjero	3,994,087.49	10.95	36,475,167.02	35,573,937.02	35,614,902.02	35,901,657.02	37,110,124.51	38,584,864.51	40,940,352.01	40,264,429.51	40,469,254.51	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	3,496,862.71	39.02	8,962,453.84	9,751,891.90	11,939,239.27	9,416,241.23	16,436,443.41	14,424,372.00	10,402,592.21	10,938,084.46	12,459,316.55	0.00	0.00	0.00	0.00
Locales	391,066.49	63.17	619,062.57	645,348.41	902,158.90	876,336.88	1,007,705.52	995,589.70	1,034,244.76	1,004,352.40	995,589.70	0.00	0.00	0.00	0.00
Extranjero	3,105,796.22	37.22	8,343,391.27	9,106,543.49	11,037,080.37	8,539,904.35	15,428,737.89	13,428,782.30	9,368,347.45	9,933,732.06	11,449,187.49	0.00	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	144,143,996.89	19.46	740,651,234.23	784,755,974.95	799,543,962.70	794,779,957.90	806,343,125.71	817,304,059.55	806,357,626.50	833,652,771.75	884,795,231.12	0.00	0.00	0.00	0.00
<b>DEPOSITOS</b>	139,953,587.56	20.05	697,941,557.23	738,071,656.74	753,500,106.06	749,391,389.25	759,748,941.44	771,170,075.50	760,197,770.33	788,879,561.81	837,895,144.79	0.00	0.00	0.00	0.00
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,566.72	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,566.72	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,566.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Extranjero	139,953,587.56	20.05	697,941,557.23	738,071,656.74	753,500,106.06	749,391,389.25	759,748,941.44	770,904,508.78	760,197,770.33	785,879,561.81	837,895,144.79	0.00	0.00	0.00	0.00
De Particulares	-5,444,613.84	-3.15	172,588,229.57	183,207,730.70	183,399,901.07	188,325,994.79	177,318,313.56	178,514,428.89	166,980,090.67	169,066,767.99	167,143,615.73	0.00	0.00	0.00	0.00
A la Vista	11,411,548.79	40.53	28,152,761.13	40,489,522.94	39,734,352.26	30,012,744.05	33,124,820.80	35,467,593.24	34,882,402.57	40,974,062.77	39,564,309.92	0.00	0.00	0.00	0.00
A Plazo	-16,856,162.63	-11.67	144,435,468.44	142,718,207.76	143,665,548.81	158,313,250.74	144,193,492.76	143,046,835.65	132,097,688.10	128,092,705.22	127,579,305.81	0.00	0.00	0.00	0.00
De Bancos	145,398,201.40	27.68	525,353,327.66	554,863,926.04	570,100,204.99	561,065,394.46	582,430,627.88	592,390,079.89	593,217,679.66	616,812,793.82	670,751,529.06	0.00	0.00	0.00	0.00
A la Vista	623,609.46	30.10	2,071,889.52	1,756,884.50	876,254.96	3,225,147.23	2,376,940.82	3,133,399.80	2,399,503.00	2,178,988.56	2,695,498.98	0.00	0.00	0.00	0.00
A Plazo	144,774,591.94	27.67	523,281,438.14	553,107,041.54	569,223,950.03	557,840,247.23	580,053,687.06	589,256,680.09	590,818,176.66	614,633,805.26	668,056,030.08	0.00	0.00	0.00	0.00
<b>OTROS PASIVOS</b>	6,691,970.02	71.75	9,327,252.63	12,035,462.87	10,394,806.97	8,748,970.32	17,423,913.41	16,037,439.21	16,763,385.14	15,106,898.22	16,019,222.65	0.00	0.00	0.00	0.00
Locales	9,453.82	0.76	1,251,996.88	1,363,211.80	1,069,863.07	1,126,356.71	939,875.68	683,866.69	2,455,229.39	1,116,714.06	1,261,450.70	0.00	0.00	0.00	0.00
Extranjero	6,682,516.20	82.75	8,075,255.75	10,672,251.07	9,324,943.90	7,622,613.61	16,484,037.73	15,353,572.52	14,308,155.75	13,990,184.16	14,757,771.95	0.00	0.00	0.00	0.00
<b>PATRIMONIO</b>	-2,501,560.69	-7.49	33,382,424.37	34,648,855.34	35,649,049.67	36,639,598.33	29,170,270.86	30,096,544.84	29,396,471.03	29,666,311.72	30,880,863.68	0.00	0.00	0.00	0.00
Capital	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00
Reservas de Capital	0.00	0.00	1,376,400.00	1,376,400.00	1,376,400.00	1,376,400.00	1,376,400.00	1,376,400.00	1,376,400.00	1,376,400.00	1,376,400.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	65,000.00	0.32	20,173,287.61	28,506,024.37	28,506,024.37	28,506,024.37	20,238,287.61	20,238,287.61	20,238,287.61	20,238,287.61	20,238,287.61	0.00	0.00	0.00	0.00
Utilidad de Periodo	-2,566,560.69	-30.80	8,332,736.76	1,266,430.97	2,266,625.30	3,257,173.96	4,055,583.25	4,981,857.23	4,281,783.42	4,551,624.11	5,766,176.07	0.00	0.00	0.00	0.00
<b>PASIVO Y PATRIMONIO</b>	144,143,996.89	19.46	740,651,234.23	784,755,974.95	799,543,962.70	794,779,957.90	806,343,125.71	817,304,059.55	806,357,626.50	833,652,771.75	884,795,231.12	0.00	0.00	0.00	0.00