



**Banco de la Provincia de Buenos Aires, S.A.**  
**BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003**

(En Balboas)

| Descripcion                     | 2002           |         |                | 2003           |                |                |                |                |                |                |                |                |                |                |                |
|---------------------------------|----------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 | Absoluta       | %       | Diciembre      | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre      | Diciembre      |
| <b>ACTIVOS LIQUIDOS</b>         | 8,848,671.40   | 3.08    | 287,700,098.60 | 290,104,568.37 | 295,229,702.95 | 310,334,332.93 | 308,328,181.06 | 318,970,375.90 | 332,474,010.29 | 295,794,972.22 | 296,075,587.11 | 297,765,092.89 | 304,801,814.23 | 297,625,983.13 | 296,548,770.00 |
| Depositos Locales en Bancos     | -41,320,933.40 | -99.98  | 41,328,416.18  | 44,526,752.72  | 54,298,791.79  | 69,318,660.72  | 13,941.18      | 7,285.47       | 5,340.60       | 6,543.07       | 5,737.56       | 7,061.23       | 5,129.29       | 6,433.74       | 7,482.78       |
| A la Vista                      | -85,223.08     | -91.93  | 92,705.86      | 71,598.62      | 59,540.05      | 95,646.78      | 13,941.18      | 7,285.47       | 5,340.60       | 6,543.07       | 5,737.56       | 7,061.23       | 5,129.29       | 6,433.74       | 7,482.78       |
| A Plazo                         | -41,235,710.32 | -100.00 | 41,235,710.32  | 44,455,154.10  | 54,239,251.74  | 69,223,013.94  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| Depositos Extranjeros en Bancos | 50,169,604.80  | 20.36   | 246,371,682.42 | 245,577,815.65 | 240,930,911.16 | 241,015,672.21 | 308,314,239.88 | 318,963,090.43 | 332,468,669.69 | 295,788,429.15 | 296,069,849.55 | 297,758,031.66 | 304,796,684.94 | 297,619,549.39 | 296,541,287.22 |
| A la Vista                      | 35,577.60      | 82.82   | 42,956.27      | 33,047.37      | 40,147.15      | 45,667.83      | 72,113.76      | 71,810.90      | 43,037.03      | 81,549.97      | 64,383.78      | 55,793.35      | 108,919.62     | 75,360.28      | 78,533.87      |
| A Plazo                         | 50,134,027.20  | 20.35   | 246,328,726.15 | 245,544,768.28 | 240,890,764.01 | 240,970,004.38 | 308,242,126.12 | 318,891,279.53 | 332,425,632.66 | 295,706,879.18 | 296,005,465.77 | 297,702,238.31 | 304,687,765.32 | 297,544,189.11 | 296,462,753.35 |
| <b>CARTERA CREDITICIA</b>       | -3,974,048.48  | -4.92   | 80,741,444.48  | 79,314,043.19  | 78,805,429.85  | 78,778,441.12  | 78,779,150.67  | 78,779,894.52  | 78,780,624.90  | 76,843,624.47  | 76,844,401.92  | 76,817,206.44  | 76,817,782.96  | 76,766,802.09  | 76,767,396.00  |
| Extranjero                      | -3,974,048.48  | -4.92   | 80,741,444.48  | 79,314,043.19  | 78,805,429.85  | 78,778,441.12  | 78,779,150.67  | 78,779,894.52  | 78,780,624.90  | 76,843,624.47  | 76,844,401.92  | 76,817,206.44  | 76,817,782.96  | 76,766,802.09  | 76,767,396.00  |
| <b>INVERSIONES EN VALORES</b>   | 828,525.50     | 0.50    | 166,066,813.00 | 163,801,038.50 | 173,243,455.00 | 168,464,362.00 | 172,754,769.00 | 190,049,772.00 | 182,672,534.00 | 153,940,891.50 | 158,427,626.50 | 171,397,011.50 | 163,389,176.50 | 163,569,499.50 | 166,895,338.50 |
| Extranjero                      | 828,525.50     | 0.50    | 166,066,813.00 | 163,801,038.50 | 173,243,455.00 | 168,464,362.00 | 172,754,769.00 | 190,049,772.00 | 182,672,534.00 | 153,940,891.50 | 158,427,626.50 | 171,397,011.50 | 163,389,176.50 | 163,569,499.50 | 166,895,338.50 |
| <b>OTROS ACTIVOS</b>            | -4,807,106.40  | -64.17  | 7,490,896.19   | 10,609,360.00  | 10,369,926.57  | 11,055,309.51  | 7,789,582.04   | 7,328,419.41   | 10,978,963.36  | 8,573,931.24   | 7,283,212.49   | 7,870,752.12   | 8,135,344.05   | 6,933,527.03   | 2,683,789.79   |
| Locales                         | -1,028,024.30  | -5.81   | 1,860,607.78   | 1,933,493.20   | 1,931,211.32   | 1,976,052.53   | 1,821,798.51   | 1,812,986.56   | 1,804,182.33   | 1,795,578.33   | 1,777,815.59   | 1,770,105.11   | 1,761,338.71   | 1,752,583.48   |                |
| Extranjero                      | -4,699,082.10  | -83.46  | 5,630,288.41   | 8,675,866.80   | 8,438,715.25   | 9,079,256.98   | 5,967,783.53   | 5,515,432.85   | 9,174,781.03   | 6,778,552.98   | 5,496,634.16   | 6,092,936.53   | 6,365,238.94   | 5,172,188.32   | 931,206.31     |
| <b>TOTAL DE ACTIVOS</b>         | 896,042.02     | 0.17    | 541,999,252.27 | 543,829,010.06 | 557,648,514.37 | 568,632,445.56 | 567,651,682.77 | 595,128,461.83 | 604,906,132.55 | 535,153,419.43 | 538,630,828.02 | 553,850,062.95 | 553,144,117.74 | 544,895,811.75 | 542,895,294.29 |
| <b>DEPOSITOS</b>                | 3,394,743.63   | 1.85    | 183,806,255.10 | 184,663,647.54 | 189,126,736.88 | 203,839,230.57 | 201,738,452.09 | 212,233,154.20 | 228,653,853.82 | 186,915,334.95 | 187,094,486.12 | 188,712,018.37 | 195,701,269.15 | 188,290,234.73 | 187,200,998.73 |
| Extranjero                      | 3,394,743.63   | 1.85    | 183,806,255.10 | 184,663,647.54 | 189,126,736.88 | 203,839,230.57 | 201,738,452.09 | 212,233,154.20 | 228,653,853.82 | 186,915,334.95 | 187,094,486.12 | 188,712,018.37 | 195,701,269.15 | 188,290,234.73 | 187,200,998.73 |
| De Bancos                       | 3,394,743.63   | 1.85    | 183,806,255.10 | 184,663,647.54 | 189,126,736.88 | 203,839,230.57 | 201,738,452.09 | 212,233,154.20 | 228,653,853.82 | 186,915,334.95 | 187,094,486.12 | 188,712,018.37 | 195,701,269.15 | 188,290,234.73 | 187,200,998.73 |
| A la Vista                      | 14,724,205.14  | 8.54    | 172,385,925.23 | 173,135,715.91 | 174,642,788.39 | 181,894,369.55 | 181,704,227.23 | 179,275,365.94 | 179,379,044.57 | 184,682,665.58 | 187,094,486.12 | 188,712,018.37 | 195,701,269.15 | 188,290,234.73 | 187,110,130.37 |
| A Plazo                         | -11,329,461.51 | -99.20  | 11,420,329.87  | 11,527,931.63  | 14,483,948.49  | 21,944,861.02  | 20,034,224.86  | 32,957,788.26  | 49,274,809.25  | 2,232,669.37   | 0.00           | 0.00           | 0.00           | 0.00           | 90,868.36      |
| <b>OBLIGACIONES</b>             | 877,242.10     | 0.42    | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,953,776.98 | 208,940,155.76 | 208,926,534.54 | 208,912,913.32 | 208,899,292.10 |
| Locales                         | 877,242.10     | 0.00    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 931,726.98     | 918,105.76     | 904,484.54     | 890,863.32     | 877,242.10     |
| Extranjero                      | 0.00           | 0.00    | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 | 208,022,050.00 |
| <b>OTROS PASIVOS</b>            | -637,458.12    | -41.18  | 1,548,133.19   | 4,690,481.90   | 4,494,541.19   | 5,427,871.25   | 2,131,419.85   | 1,656,822.23   | 2,242,523.92   | 2,849,489.67   | 662,353.01     | 1,231,870.44   | 1,474,054.60   | 304,625.25     | 910,675.07     |
| Locales                         | -1,028,326.45  | -89.25  | 1,152,165.46   | 1,132,127.55   | 1,123,304.65   | 1,109,895.88   | 1,098,319.64   | 1,082,389.80   | 1,070,178.57   | 1,059,523.34   | 116,048.00     | 113,397.07     | 113,103.42     | 116,338.05     | 123,839.01     |
| Extranjero                      | 390,868.33     | 98.71   | 395,967.73     | 3,558,354.35   | 3,371,236.54   | 4,317,975.37   | 1,033,100.21   | 574,432.43     | 1,172,345.35   | 1,789,966.33   | 546,305.01     | 1,118,473.37   | 1,360,951.18   | 188,287.20     | 786,836.06     |
| <b>PATRIMONIO</b>               | -2,738,485.59  | -1.84   | 148,622,813.98 | 146,452,830.62 | 156,005,186.30 | 151,343,293.74 | 155,759,760.83 | 173,216,435.40 | 165,987,704.81 | 137,366,544.81 | 141,920,211.91 | 154,966,018.38 | 147,042,259.45 | 147,388,038.45 | 145,884,328.39 |
| Capital                         | 0.00           | 0.00    | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   | 3,000,000.00   |
| Utilidad de Periodos Anteriores | 34,479,370.39  | 31.02   | 111,143,443.59 | 145,622,813.98 | 145,622,813.98 | 145,622,813.98 | 145,622,813.98 | 145,622,813.98 | 145,622,813.98 | 145,622,813.98 | 145,622,813.98 | 145,622,813.98 | 145,622,813.98 | 145,622,813.98 | 145,622,813.98 |
| Utilidad de Periodo             | -37,217,855.98 | -107.94 | 34,479,370.39  | -2,169,983.36  | 7,382,372.32   | 2,720,479.76   | 7,136,946.85   | 24,593,621.42  | 17,364,890.83  | -11,256,269.17 | -6,702,602.07  | 6,343,204.40   | -1,580,554.53  | -1,234,775.53  | -2,738,485.59  |
| <b>PASIVO Y PATRIMONIO</b>      | 896,042.02     | 0.17    | 541,999,252.27 | 543,829,010.06 | 557,648,514.37 | 568,632,445.56 | 567,651,682.77 | 595,128,461.83 | 604,906,132.55 | 535,153,419.43 | 538,630,828.02 | 553,850,062.95 | 553,144,117.74 | 544,895,811.75 | 542,895,294.29 |