

**BNP PARIBAS SUCURSAL PANAMÁ**  
**ESTADISTICAS FINANCIERAS**  
**(En Miles de Balboas)**

	2009	2010				2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	1,271,992.06	773,487.19	67,445.61	46,383.88	25,443.16	24,374.52	12,504.07	12,327.89	0.00
ACTIVOS LIQUIDOS	758,497.86	583,381.51	55,123.47	42,463.19	24,156.69	23,795.73	12,235.39	12,058.98	0.00
TOTAL DE PRESTAMOS	499,483.51	175,163.04	6.35	0.00	0.00	0.00	0.00	0.00	0.00
LOCALES	177,828.49	157,618.84	6.35	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	321,655.02	17,544.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE INVERSIONES	5,190.34	5,190.34	5,185.34	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	1,194,891.38	696,849.40	16,828.62	1,345.21	684.74	681.11	0.00	0.00	0.00
LOCALES	553,991.53	512,285.79	13,836.90	1,242.72	611.24	610.90	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	213,911.18	190,230.71	8,140.04	62.89	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	340,080.35	322,055.08	5,696.86	1,179.83	611.24	610.90	0.00	0.00	0.00
EXTRANJEROS	640,899.85	184,563.62	2,991.72	102.50	73.49	70.21	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	46,782.72	35,315.44	80.81	67.33	35.05	35.05	0.00	0.00	0.00
DEPOSITOS DE BANCOS	594,117.13	149,248.17	2,910.91	35.16	38.45	35.16	0.00	0.00	0.00
PATRIMONIO TOTAL	48,222.96	48,684.54	32,241.68	36,129.97	19,991.71	19,844.79	10,621.10	10,621.90	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	2,345,110.40	1,914,074.89	1,603,790.07	1,457,568.69	648,717.61	398,930.85	39,974.84	29,355.89	0.00
ACTIVOS GENERADORES DE INGRESOS	1,542,797.27	1,322,030.23	1,154,247.07	1,007,416.84	252,336.93	90,176.69	2,595.85	0.00	0.00
TOTAL DE PRESTAMOS	1,531,416.06	1,310,938.78	1,148,165.89	1,004,212.62	249,741.75	87,581.52	3.18	0.00	0.00
TOTAL DE INVERSIONES	11,381.20	11,091.46	6,081.18	3,204.22	2,595.17	2,595.17	2,592.67	0.00	0.00
PATRIMONIO TOTAL	43,456.54	46,924.73	42,998.57	48,528.05	34,107.34	34,264.67	21,431.39	23,375.94	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	65,383.68	3,368.25	3,956.67	3,955.72	3,960.72	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	33,208.24	1,410.52	1,671.33	1,673.22	1,673.54	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	32,175.44	1,957.72	2,285.33	2,282.50	2,287.18	0.00	0.00	0.00	0.00

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OTROS INGRESOS	6,560.56	1,875.56	10,130.08	16,111.27	16,121.76	69.73	148.19	187.43	0.00
INGRESO DE OPERACIONES	38,736.00	3,833.29	12,415.41	18,393.77	18,408.94	69.73	148.19	187.43	0.00
EGRESOS GENERALES	28,825.54	3,371.71	5,673.73	7,763.80	8,417.23	60.28	127.09	165.53	0.00
UTILIDAD ANTES DE PROVISIONES	9,910.46	461.58	6,741.68	10,629.97	9,991.71	9.45	21.10	21.90	0.00
UTILIDAD DEL PERIODO	9,910.27	461.58	6,741.68	10,629.97	9,991.71	9.45	21.10	21.90	0.00
<b>CALIDAD DE ACTIVOS</b>									
TOTAL DE PRESTAMOS VENCIDOS	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	15.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	5,346.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RAZONES DE CAPITAL</b>									
PATRIMONIO / ACTIVOS TOTALES (%)	3.79	6.29	47.80	77.89	78.57	81.42	84.94	86.16	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	9.56	26.99	621.02	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	9.65	27.79	507,560.75	0.00	0.00	0.00	0.00	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LIQUIDEZ</b>									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	63.48	83.72	327.56	3,156.61	3,527.89	3,493.66	0.00	0.00	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	59.63	75.42	81.73	91.55	94.94	97.63	97.85	97.82	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	63.91	84.46	358.37	3,156.61	3,527.89	3,493.66	0.00	0.00	0.00
<b>RENTABILIDAD</b>									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.64	0.14	1.17	1.41	3.96	0.04	1.63	0.00	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.42	0.10	0.84	0.97	1.54	0.01	0.11	0.10	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	22.81	3.93	31.36	29.21	29.29	0.11	0.20	0.12	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.24	1.02	0.69	0.52	1.57	0.00	0.00	0.00	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.15	0.43	0.29	0.22	0.66	0.00	0.00	0.00	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	2.09	0.59	0.40	0.30	0.91	0.00	0.00	0.00	0.00



