

BNP Paribas Wealth Management
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010



	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	280,013,435.26	348,002,032.33	412,067,365.89	327,100,343.52	15,695,729.46
DEPÓSITOS INTERNOS EN BANCOS	268,669,201.93	319,019,528.83	134,363,353.75	101,406,679.34	953,064.59
A LA VISTA	9,119,217.59	12,401,113.51	16,169,101.85	3,656,679.34	953,064.59
A PLAZO	259,549,984.34	306,618,415.32	118,194,251.90	97,750,000.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	11,344,233.33	28,982,503.50	277,703,536.74	225,692,164.18	14,741,664.87
A LA VISTA	0.00	17,982,503.50	25,409,761.84	221,988,809.18	14,741,664.87
A PLAZO	11,344,233.33	11,000,000.00	252,293,774.90	3,703,355.00	0.00
OTROS	0.00	0.00	475.40	1,500.00	1,000.00
CARTERA CREDITICIA NETA	123,219,018.29	109,538,793.43	109,917,945.62	93,066,475.95	0.00
INTERNA	4,987,019.82	4,345,544.14	4,834,685.77	4,774,900.97	0.00
EXTERNA	119,266,998.47	106,093,249.29	105,998,259.85	89,151,574.98	0.00
MENOS PROVISIONES	(1,035,000.00)	(900,000.00)	(915,000.00)	(860,000.00)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,035,000.00)	(900,000.00)	(915,000.00)	(860,000.00)	0.00
INVERSIONES EN VALORES NETA	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
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	2,697,861.46	2,529,133.37	2,213,305.66	1,744,968.68	12,097,309.33
INTERNOS	2,373,193.56	2,370,136.34	2,115,434.93	1,478,645.38	184,749.66
EXTERNOS	324,667.90	158,997.03	97,870.73	266,323.30	11,912,559.67
ACTIVO TOTAL NETO	405,930,315.01	460,069,959.13	524,198,617.17	421,911,788.15	27,793,038.79
DEPOSITOS	385,120,353.55	441,106,852.47	505,333,756.16	405,229,354.81	2,959,341.53
INTERNOS	144,618,665.50	129,590,074.04	28,350,951.55	26,260,546.96	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	42,848,813.97	38,617,966.75	28,350,951.55	26,260,546.96	0.00
A LA VISTA	16,030,305.20	12,718,567.49	10,427,825.80	11,080,274.28	0.00
A PLAZO	26,818,508.77	25,899,399.26	17,923,125.75	15,180,272.68	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	101,769,851.53	90,972,107.29	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	101,769,851.53	90,972,107.29	0.00	0.00	0.00
EXTERNOS	240,501,688.05	311,516,778.43	476,982,804.61	378,968,807.85	2,959,341.53
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	224,507,649.22	290,887,338.51	272,172,568.27	277,511,146.77	2,950,543.02
A LA VISTA	106,083,401.05	143,414,608.36	121,421,393.57	103,968,522.07	2,950,543.02
A PLAZO	118,424,248.17	147,472,730.15	150,751,174.70	173,542,624.70	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	15,994,038.83	20,629,439.92	204,810,236.34	101,457,661.08	8,798.51
A LA VISTA	3,259,942.24	19,066,337.77	28,666,844.11	95,454,222.31	8,798.51
A PLAZO	12,734,096.59	1,563,102.15	176,143,392.23	6,003,438.77	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	10,047,974.26	8,583,589.70	8,575,106.78	6,880,720.29	2,242,609.14
INTERNOS	9,958,473.55	8,483,526.30	8,452,825.85	6,812,600.19	2,242,609.14
EXTERNOS	89,500.71	100,063.40	122,280.93	68,120.10	0.00
PATRIMONIO	10,761,987.20	10,379,516.96	10,289,754.23	9,801,712.94	22,591,088.12
CAPITAL	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(5,238,012.80)	(5,620,483.04)	(5,710,245.77)	(6,198,287.06)	6,591,088.12

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	405,930,315.01	460,069,959.13	524,198,617.17	421,911,788.04	27,793,038.79