

**BNP Paribas Sucursal Panamá**  
**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	758,497,863.69	583,381,514.54	55,123,468.68	42,463,193.50	24,156,694.46
DEPÓSITOS INTERNOS EN BANCOS	113,745,838.18	99,300,139.25	887,990.69	505,655.74	1,159,218.32
A LA VISTA	11,975,986.71	8,328,031.96	887,990.69	505,655.74	1,159,218.32
A PLAZO	101,769,851.47	90,972,107.29	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	643,921,834.38	483,550,359.59	54,233,977.99	41,956,037.76	22,996,476.14
A LA VISTA	35,625,279.03	10,284,680.55	9,333,977.99	41,956,037.76	22,996,476.14
A PLAZO	608,296,555.35	473,265,679.04	44,900,000.00	0.00	0.00
OTROS	830,191.13	531,015.70	1,500.00	1,500.00	1,000.00
CARTERA CREDITICIA NETA	499,483,507.78	175,163,041.54	0.00	0.00	0.00
INTERNA	177,844,176.90	157,618,838.09	0.00	0.00	0.00
EXTERNA	321,655,020.88	17,544,203.45	0.00	0.00	0.00
MENOS PROVISIONES	(15,690.00)	0.00	0.00	0.00	0.00
INTERNA	(15,690.00)	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,945,344.68	3,945,343.68	3,940,343.68	0.00	0.00
INTERNAS	3,945,343.68	3,945,343.68	3,940,343.68	0.00	0.00
EXTERNAS	1.00	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	9,596,595.45	9,785,311.06	7,138,783.98	3,920,689.07	1,286,467.61
INTERNOS	8,124,046.66	9,242,826.50	7,108,637.47	3,917,839.07	1,275,817.61
EXTERNOS	1,472,548.79	542,484.56	30,146.51	2,850.00	10,650.00
ACTIVO TOTAL NETO	1,271,523,311.60	772,275,210.82	66,202,596.34	46,383,882.57	25,443,162.07
DEPOSITOS	1,194,878,117.55	688,672,170.62	8,803,051.63	1,345,213.17	684,735.09
INTERNOS	553,978,267.78	504,108,554.86	5,811,330.64	1,242,715.61	611,242.03
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	213,897,915.30	182,053,473.30	114,415.96	62,885.84	0.00
A LA VISTA	103,824,983.94	93,370,091.92	100,807.42	49,242.96	0.00
A PLAZO	103,923,499.75	84,680,951.63	0.00	0.00	0.00
DE AHORROS	6,149,431.61	4,002,429.75	13,608.54	13,642.88	0.00
DE BANCOS	340,080,352.48	322,055,081.56	5,696,914.68	1,179,829.77	611,242.03
A LA VISTA	10,477,422.98	13,641,935.54	5,696,914.68	1,179,829.77	611,242.03
A PLAZO	329,602,929.50	308,413,146.02	0.00	0.00	0.00
EXTERNOS	640,899,849.77	184,563,615.76	2,991,720.99	102,497.56	73,493.06
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	46,782,715.67	35,315,442.96	80,813.23	67,333.24	35,047.08
A LA VISTA	12,043,784.64	9,894,290.30	71,420.11	63,613.33	35,047.08
A PLAZO	34,527,874.21	25,222,404.11	0.00	0.00	0.00
DE AHORROS	211,056.82	198,748.55	9,393.12	3,719.91	0.00
DE BANCOS	594,117,134.10	149,248,172.80	2,910,907.76	35,164.32	38,445.98
A LA VISTA	79,874,865.94	26,490,978.70	2,910,907.76	35,164.32	38,445.98
A PLAZO	514,242,268.16	122,757,194.10	0.00	0.00	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	28,051,317.36	28,108,008.73	18,375,308.10	8,908,696.62	4,766,715.06
INTERNOS	24,017,247.64	23,409,714.83	14,741,159.88	8,071,416.07	4,766,715.06
EXTERNOS	4,034,069.72	4,698,293.90	3,634,148.22	837,280.55	0.00
PATRIMONIO	48,593,877.02	55,495,031.47	39,024,236.61	36,129,972.79	19,991,711.92
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
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	38,593,877.02	45,495,031.47	29,024,236.61	26,129,972.79	9,991,711.92

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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	1,271,523,311.93	772,275,210.82	66,202,596.34	46,383,882.58	25,443,162.07