

GNB Sudameris Bank, S.A.
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	128,332,210.60	162,457,593.85	164,248,419.93	90,357,720.44	82,400,189.35
DEPÓSITOS INTERNOS EN BANCOS	128,203,355.52	162,338,241.74	164,171,417.80	90,281,176.46	82,260,615.13
A LA VISTA	797,138.44	4,662,256.29	3,717,323.70	3,911,519.48	3,539,897.60
A PLAZO	127,406,217.08	157,675,985.45	160,454,094.10	86,369,656.98	78,720,717.53
DEPÓSITOS INTERNOS EN BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	128,855.08	119,352.11	77,002.13	76,543.98	139,574.22
CARTERA CREDITICIA NETA	9,934,675.89	10,986,032.33	10,924,145.12	11,332,488.16	22,919,297.33
INTERNA	9,930,170.00	11,006,035.35	10,943,578.57	11,347,675.24	22,924,092.64
EXTERNA	20,704.81	39,198.98	32,859.81	26,287.21	19,530.28
MENOS PROVISIONES	(16,198.92)	(59,202.00)	(52,293.26)	(41,474.29)	(24,325.59)
INTERNA	(16,198.92)	(59,202.00)	(52,293.26)	(41,474.29)	(24,325.59)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	203,488,316.83	202,366,015.38	209,156,015.38	216,171,015.38	232,377,924.34
INTERNAS	203,488,316.83	202,366,015.38	209,156,015.38	216,171,015.38	232,377,924.34
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	608,542.08	1,345,888.47	1,493,923.85	629,394.16	658,811.82
INTERNOS	492,830.94	1,255,890.93	1,434,860.34	595,077.48	550,320.79
EXTERNOS	115,711.14	89,997.54	59,063.51	34,316.68	108,491.03
ACTIVO TOTAL NETO	342,363,745.40	377,155,530.03	385,822,504.28	318,490,618.14	338,356,222.84
DEPOSITOS	300,114,784.36	329,738,635.49	335,842,181.66	266,399,108.13	274,289,866.03
INTERNOS	227,810,414.24	250,810,531.44	229,547,435.84	182,088,101.16	201,126,446.58
OFICIALES	0.00	0.00	0.00	0.00	0.00

GNB Sudameris Bank, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010



	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	226,772,029.07	223,063,855.12	216,657,642.77	181,140,561.00	200,158,973.39
A LA VISTA	140,932,887.08	140,034,386.04	131,097,316.64	92,613,382.40	125,052,486.74
A PLAZO	85,839,141.99	83,029,469.08	85,560,326.13	88,527,178.60	75,106,486.65
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	1,038,385.17	27,746,676.32	12,889,793.07	947,540.16	967,473.19
A LA VISTA	538,385.17	27,746,676.32	12,889,793.07	947,540.16	967,473.19
A PLAZO	500,000.00	0.00	0.00	0.00	0.00
EXTERNOS	72,304,370.12	78,928,104.05	106,294,745.82	84,311,006.97	73,163,419.45
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	72,304,370.12	78,928,104.05	106,294,745.82	84,311,006.97	73,163,419.45
A LA VISTA	28,647,849.10	31,251,842.78	18,625,796.77	16,650,182.45	7,494,359.69
A PLAZO	43,635,943.19	47,655,675.24	87,648,351.76	67,640,216.54	65,669,059.76
DE AHORROS	20,577.83	20,586.03	20,597.29	20,607.98	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	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	2,087,972.72	3,067,753.96	3,289,855.11	2,354,714.31	2,114,752.03
INTERNOS	1,595,567.78	2,404,067.64	2,608,276.84	1,593,660.04	1,413,032.75
EXTERNOS	492,404.94	663,686.32	681,578.27	761,054.27	701,719.28
PATRIMONIO	40,160,988.32	44,349,140.58	46,690,467.51	49,736,795.70	61,951,604.78
CAPITAL	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
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	6,759,248.41	10,947,400.67	13,288,727.60	16,335,055.79	17,809,907.42

GNB Sudameris Bank, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	20,401,739.91	20,401,739.91	20,401,739.91	20,401,739.91	31,141,697.36
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	342,363,745.40	377,155,530.03	385,822,504.28	318,490,618.14	338,356,222.84