

GNB Sudameris Bank, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	82,400,189.35	90,602,282.87	74,811,895.77	76,555,893.73	67,300,923.78
DEPÓSITOS INTERNOS EN BANCOS	82,260,615.13	90,551,539.94	74,726,408.81	76,480,891.45	67,206,410.98
A LA VISTA	3,539,897.60	3,701,082.85	3,499,493.01	3,078,256.74	2,972,946.18
A PLAZO	78,720,717.53	86,850,457.09	71,226,915.80	73,402,634.71	64,233,464.80
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	139,574.22	50,742.93	85,486.96	75,002.28	94,512.80
CARTERA CREDITICIA NETA	22,919,297.33	18,346,426.19	21,139,231.37	29,333,899.30	29,232,899.30
INTERNA	22,924,092.64	18,333,899.30	17,133,899.30	19,133,899.30	19,033,899.30
EXTERNA	19,530.28	12,526.89	4,005,332.07	10,200,000.00	10,200,000.00
MENOS PROVISIONES	(24,325.59)	0.00	0.00	0.00	(1,000.00)
INTERNA	(24,325.59)	0.00	0.00	0.00	(1,000.00)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	231,767,829.17	223,458,336.67	230,428,336.67	236,678,836.67	223,101,296.12
INTERNAS	231,767,829.17	223,458,336.67	230,428,336.67	236,678,836.67	223,101,296.12
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	658,811.82	768,533.55	908,294.99	769,926.21	645,854.87
INTERNOS	550,320.79	687,376.42	840,195.70	689,878.45	523,598.13
EXTERNOS	108,491.03	81,157.13	68,099.29	80,047.76	122,256.74
ACTIVO TOTAL NETO	337,746,127.67	333,175,579.28	327,287,758.80	343,338,555.91	320,280,974.07
DEPOSITOS	274,289,866.03	267,173,295.59	258,861,208.78	273,873,588.94	268,971,975.32
INTERNOS	201,126,446.58	177,704,927.83	156,969,603.03	161,580,451.15	178,801,288.50
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	200,158,973.39	176,725,794.89	155,978,109.85	160,570,420.05	177,777,848.92
A LA VISTA	125,052,486.74	105,683,282.50	80,986,714.97	74,721,273.16	103,636,929.97
A PLAZO	75,106,486.65	71,042,512.39	74,991,394.88	85,849,146.89	74,140,918.95
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	967,473.19	979,132.94	991,493.18	1,010,031.10	1,023,439.58
A LA VISTA	967,473.19	979,132.94	991,493.18	1,010,031.10	1,023,439.58
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	73,163,419.45	89,468,367.76	101,891,605.75	112,293,137.79	90,170,686.82
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	73,163,419.45	89,468,367.76	101,891,605.75	112,293,137.79	90,170,686.82
A LA VISTA	7,494,359.69	16,526,575.85	24,271,953.73	38,412,210.63	13,824,026.22
A PLAZO	65,669,059.76	72,941,791.91	77,619,652.02	73,880,927.16	76,346,660.60
DE AHORROS	0.00	0.00	0.00	0.00	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	2,114,752.03	2,141,429.81	2,438,966.95	2,056,500.18	2,259,138.12
INTERNOS	1,413,032.75	1,529,620.07	1,294,002.46	1,045,672.42	1,227,639.84
EXTERNOS	701,719.28	611,809.74	1,144,964.49	1,010,827.76	1,031,498.28
PATRIMONIO	61,341,509.61	63,860,853.88	65,987,583.07	67,408,466.79	49,049,860.63
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	18,841,696.29	21,361,040.56	23,487,769.75	24,908,653.47	24,965,350.63

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	29,499,813.32	29,499,813.32	29,499,813.32	29,499,813.32	11,084,510.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	337,746,127.67	333,175,579.28	327,287,758.80	343,338,555.91	320,280,974.07