

BBP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	78,751,256.03	89,557,973.53	95,809,131.38	93,089,661.64	98,389,737.63
DEPÓSITOS INTERNOS EN BANCOS	2,493,706.14	1,777,926.52	6,673,202.53	8,533,974.57	11,101,427.36
A LA VISTA	2,493,706.14	1,777,926.52	2,173,202.53	1,533,974.57	4,101,427.36
A PLAZO	0.00	0.00	4,500,000.00	7,000,000.00	7,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	76,257,498.64	87,779,897.76	89,135,785.19	84,555,643.58	87,288,212.75
A LA VISTA	66,257,498.64	82,779,897.76	84,135,785.19	79,555,643.58	87,288,212.75
A PLAZO	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
OTROS	51.25	149.25	143.66	43.49	97.52
CARTERA CREDITICIA NETA	146,088,664.80	147,301,592.75	152,130,090.35	162,441,559.29	164,578,020.60
INTERNA	5,543,483.00	7,554,941.60	7,407,491.27	3,152,901.25	3,252,864.31
EXTERNA	140,570,882.62	139,775,968.80	144,780,028.46	159,379,026.31	161,450,639.54
MENOS PROVISIONES	(25,700.82)	(29,317.65)	(57,429.38)	(90,368.27)	(125,483.25)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(25,700.82)	(29,317.65)	(57,429.38)	(90,368.27)	(125,483.25)
INVERSIONES EN VALORES NETA	41,682,237.86	43,419,275.31	38,693,983.93	38,093,574.04	43,953,947.10
INTERNAS	41,150,968.33	42,906,000.13	38,195,233.93	36,616,374.04	40,467,327.10
EXTERNAS	531,269.53	513,275.18	498,750.00	1,477,200.00	3,486,620.00
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	2,947,540.06	3,589,142.57	3,677,477.11	3,501,209.89	3,105,124.75
INTERNOS	1,938,743.36	2,231,166.07	2,027,978.53	2,034,443.62	1,984,285.70
EXTERNOS	1,008,796.70	1,357,976.50	1,649,498.58	1,466,766.27	1,120,839.05
ACTIVO TOTAL NETO	269,469,698.75	283,867,984.16	290,310,682.77	297,126,004.86	310,026,830.08
DEPOSITOS	248,238,447.87	261,066,852.32	266,214,689.29	272,064,534.45	284,399,810.94
INTERNOS	46,474,667.47	67,278,775.25	48,927,623.98	49,015,562.39	50,880,539.71
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	46,474,667.47	67,278,775.25	48,927,623.98	49,015,562.39	50,880,539.71
A LA VISTA	9,358,541.20	14,752,434.14	14,912,435.57	6,146,740.71	7,305,374.01
A PLAZO	34,273,648.81	49,641,202.97	31,207,236.93	40,298,789.35	40,617,147.11
DE AHORROS	2,842,477.46	2,885,138.14	2,807,951.48	2,570,032.33	2,958,018.59
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
EXTERNOS	201,763,780.40	193,788,077.07	217,287,065.31	223,048,972.06	233,519,271.23
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	201,763,780.40	193,788,077.07	217,287,065.31	223,048,972.06	233,519,271.23
A LA VISTA	69,100,880.62	49,245,318.64	48,380,489.76	63,589,824.44	69,568,659.80
A PLAZO	116,654,809.70	128,666,947.72	146,866,723.04	139,638,367.76	143,880,095.08
DE AHORROS	16,008,090.08	15,875,810.71	22,039,852.51	19,820,779.86	20,070,516.35
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	1,625,139.32	2,191,782.10	2,660,009.21	2,616,986.07	2,240,896.76
INTERNOS	651,806.59	1,090,673.31	1,411,015.53	1,398,472.33	1,038,983.51
EXTERNOS	973,332.73	1,101,108.79	1,248,993.68	1,218,513.74	1,201,913.25
PATRIMONIO	19,606,111.56	20,609,349.74	21,435,984.27	22,444,484.34	23,386,122.38
CAPITAL	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,839,394.75	1,896,146.73	2,104,326.09	2,370,484.48	2,370,484.48
UTILIDAD DEL PERIODO Y DE PERIODOS	1,969,427.86	2,832,321.04	3,593,654.70	4,360,374.70	5,469,806.40

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	297,288.95	380,881.97	238,003.48	213,625.16	45,831.50
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	269,469,698.75	283,867,984.16	290,310,682.77	297,126,004.86	310,026,830.08