

BALANCE DE SITUACION
BNP Paribas Wealth Management
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2009	2010											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(264,317.71)	(94.39%)	280,013.44	283,387.15	349,103.36	348,002.03	422,289.74	382,796.90	412,067.37	420,372.17	421,265.19	327,100.34	40,169.79	36,601.48	15,695.73
Depositos Locales en Bancos	(267,716.14)	(99.65%)	268,669.20	272,317.15	338,103.36	319,019.53	100,121.90	53,482.13	134,363.35	101,317.35	100,207.65	101,406.68	1,290.48	0.00	953.06
A la Vista	(8,166.15)	(89.55%)	9,119.22	11,562.02	7,915.38	12,401.11	4,258.55	9,060.62	16,169.10	1,787.55	1,207.65	3,656.68	1,290.48	0.00	953.06
A Plazo	(259,549.98)	(100.00%)	259,549.98	260,755.13	330,187.99	306,618.42	95,863.35	44,421.51	118,194.25	99,529.80	99,000.00	97,750.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	3,397.43	29.95%	11,344.23	11,070.00	11,000.00	28,982.50	322,167.84	329,314.26	277,703.54	319,054.35	321,057.06	225,692.16	38,878.81	36,600.98	14,741.66
A la Vista	14,741.66	0.00%	0.00	0.00	0.00	17,982.50	12,632.70	20,416.01	25,409.76	35,073.15	28,383.28	221,988.81	15,175.11	8,789.57	14,741.66
A Plazo	(11,344.23)	(100.00%)	11,344.23	11,070.00	11,000.00	11,000.00	309,535.14	308,898.26	252,293.77	283,981.20	292,673.78	3,703.36	23,703.70	27,811.41	0.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	1.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.50	0.48	0.48	0.48	1.50	0.50	0.50	1.00
CARTERA CREDITICIA	(123,219.02)	(100.00%)	123,219.02	116,233.87	120,351.27	109,538.79	110,722.09	102,930.66	109,917.95	108,808.00	104,686.33	93,066.48	0.00	0.00	0.00
Locales	(4,987.02)	(100.00%)	4,987.02	4,486.08	4,354.82	4,345.54	4,660.96	4,856.66	4,834.69	4,835.28	4,834.54	4,774.90	0.00	0.00	0.00
Extranjero	(119,267.00)	(100.00%)	119,267.00	112,712.80	117,006.45	106,093.25	106,976.13	98,919.00	105,998.26	104,887.72	100,766.79	89,151.58	0.00	0.00	0.00
Menos Provisiones	(1,035.00)	(100.00%)	1,035.00	965.00	1,010.00	900.00	915.00	845.00	915.00	915.00	915.00	860.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(1,035.00)	(100.00%)	1,035.00	965.00	1,010.00	900.00	915.00	845.00	915.00	915.00	915.00	860.00	0.00	0.00	0.00
INVERSIONES EN VALORES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	9,399.45	348.40%	2,697.86	2,485.55	2,330.78	2,529.13	2,374.12	2,239.43	2,213.31	2,139.51	2,016.76	1,744.97	457.46	240.93	12,097.31
Locales	9,724.12	409.75%	2,373.19	2,233.42	2,177.46	2,354.74	2,161.37	2,080.54	2,079.40	1,976.62	1,893.06	1,645.19	452.89	240.34	12,097.31
Extranjero	(324.67)	(100.00%)	324.67	252.12	153.32	174.39	212.75	158.88	133.91	162.89	123.69	99.78	4.56	0.59	0.00
TOTAL DE ACTIVOS	(378,137.28)	(93.15%)	405,930.32	402,106.57	471,785.41	460,069.96	535,385.95	487,966.99	524,198.62	531,319.68	527,968.27	421,911.79	40,627.25	36,842.41	27,793.04
DEPOSITOS	(382,161.01)	(99.23%)	385,120.35	382,266.83	452,723.26	441,106.85	516,919.85	469,217.93	505,333.76	512,875.95	509,894.11	405,229.35	12,975.88	10,201.42	2,959.34
Locales	(144,618.67)	(100.00%)	144,618.67	134,550.87	137,435.00	129,590.07	88,205.20	37,371.30	28,350.95	24,740.45	26,525.38	26,260.55	245.20	78.40	0.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(42,848.81)	(100.00%)	42,848.81	43,414.90	42,383.45	38,617.97	33,639.27	29,344.73	28,350.95	24,740.45	26,525.38	26,260.55	245.20	78.40	0.00
A la Vista	(16,030.31)	(100.00%)	16,030.31	16,226.24	17,510.00	12,718.57	13,419.55	10,239.09	10,427.83	11,400.36	12,029.05	11,080.27	245.20	78.40	0.00
A Plazo	(26,818.51)	(100.00%)	26,818.51	27,188.66	24,873.45	25,899.40	20,219.72	19,105.64	17,923.13	13,340.09	14,496.34	15,180.27	0.00	0.00	0.00
De Ahorros	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(101,769.85)	(100.00%)	101,769.85	91,135.96	95,051.55	90,972.11	54,565.93	8,026.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	392.12	0.00	0.00	59.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(101,769.85)	(100.00%)	101,769.85	90,743.84	95,051.55	90,972.11	54,506.25	8,026.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(237,542.35)	(98.77%)	240,501.69	247,715.97	315,288.25	311,516.78	428,714.65	431,846.64	476,982.80	488,135.50	483,368.73	378,968.81	12,730.69	10,123.02	2,959.34
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(221,557.11)	(98.69%)	224,507.65	231,265.24	305,522.34	290,887.34	326,037.10	273,473.35	272,172.57	283,312.69	293,326.73	277,511.15	4,467.58	3,220.47	2,950.54
A la Vista	(103,132.86)	(97.22%)	106,083.40	115,791.30	166,241.48	143,414.61	136,512.60	127,433.40	121,421.39	117,248.25	126,444.35	103,968.52	1,656.90	409.06	2,950.54
A Plazo	(118,424.25)	(100.00%)	118,424.25	115,473.94	139,280.86	147,472.73	189,524.50	146,039.94	150,751.17	166,064.44	166,882.38	173,542.62	2,810.67	2,811.41	0.00
De Ahorros	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(15,985.24)	(99.94%)	15,994.04	16,450.72	9,765.92	20,629.44	102,677.55	158,373.29	204,810.24	204,822.82	190,042.00	101,457.66	8,263.11	6,902.55	8.80
A la Vista	(3,251.14)	(99.73%)	3,259.94	15,142.99	7,933.60	19,066.34	21,102.32	47,067.27	28,666.84	40,240.07	17,668.87	95,454.22	8,263.11	6,902.55	8.80
A Plazo	(12,734.10)	(100.00%)	12,734.10	1,307.73	1,832.32	1,563.10	81,575.22	111,306.02	176,143.39	164,582.74	172,373.12	6,003.44	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(7,805.37)	(77.68%)	10,047.97	9,071.78	8,471.23	8,583.59	8,237.13	8,324.04	8,575.11	8,357.84	8,172.59	6,880.72	4,498.46	3,967.69	2,242.61
Locales	(7,715.86)	(77.48%)	9,958.47	8,965.50	8,371.34	245.97	8,130.56	8,222.59	8,452.83	8,136.85	8,060.18	35.54	4,498.23	3,967.65	2,242.61
Extranjero	(89.50)	(100.00%)	89.50	106.28	99.88	8,337.62	106.57	101.45	122.28	220.99	112.41	6,845.18	0.23	0.04	0.00
PATRIMONIO	11,829.10	109.92%	10,761.99	10,767.96	10,590.93	10,379.52	10,228.96	10,425.02	10,289.75	10,085.89	9,901.58	9,801.71	23,152.91	22,673.30	22,591.09
Capital	0.00	0.00%	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	(5,328.30)	(78,004.87%)	6.83	(5,235.70)	(5,235.70)	(5,305.24)	(5,305.24)	(5,321.47)	(5,321.47)	(5,321.47)	(5,321.47)	(5,321.47)	(5,321.47)	(5,321.47)	(5,321.47)
Utilidad de Periodo	17,157.40	(327.13%)	(5,244.84)	3.65	(173.37)	(315.24)	(465.79)	(253.51)	(388.77)	(592.64)	(776.95)	(876.82)	12,474.38	11,994.77	11,912.56

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ganancia o Perdida en Valores Disponible para la Venta	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	(378,137.28)	(93.15%)	405,930.32	402,106.57	471,785.41	460,069.96	535,385.95	487,966.99	524,198.62	531,319.68	527,968.27	421,911.79	40,627.25	36,842.41	27,793.04	