

BALANCE DE SITUACION
BNP Paribas Sucursal Panamá
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2010												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(734,341.17)	(96.82%)	758,497.86	692,695.09	664,173.03	583,381.51	185,036.94	104,954.49	55,123.47	53,942.93	52,360.73	42,463.19	41,283.32	40,805.49	24,156.69
Depositos Locales en Bancos	(112,586.62)	(98.98%)	113,745.84	101,787.25	105,039.79	99,300.14	55,562.62	15,473.45	887.99	288.14	240.88	505.66	639.01	2,280.94	1,159.22
A la Vista	(10,816.77)	(90.32%)	11,975.99	11,043.41	9,988.24	8,328.03	1,056.37	7,896.88	887.99	288.14	240.88	505.66	639.01	2,280.94	1,159.22
A Plazo	(101,769.85)	(100.00%)	101,769.85	90,743.84	95,051.55	90,972.11	54,506.25	7,576.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(620,925.36)	(96.43%)	643,921.83	590,127.13	558,614.59	483,550.36	129,472.82	89,479.54	54,233.98	53,653.29	52,118.35	41,956.04	40,642.81	38,523.55	22,996.48
A la Vista	(12,628.80)	(35.45%)	35,625.28	19,321.22	7,943.00	10,284.68	7,156.48	6,040.89	9,333.98	53,653.29	52,118.35	41,956.04	40,642.81	38,523.55	22,996.48
A Plazo	(608,296.56)	(100.00%)	608,296.56	570,805.91	550,671.59	473,265.68	122,316.35	83,438.66	44,900.00	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	(829.19)	(99.88%)	830.19	780.71	518.65	531.02	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.00	1.00
CARTERA CREDITICIA	(499,483.51)	(100.00%)	499,483.51	301,159.63	267,331.89	175,163.04	22,504.18	6.06	6.35	10.79	0.00	0.00	0.00	0.00	0.00
Locales	(177,844.18)	(100.00%)	177,844.18	181,193.29	172,600.50	157,618.84	22,504.18	6.06	6.35	10.79	0.00	0.00	0.00	0.00	0.00
Extranjero	(321,655.02)	(100.00%)	321,655.02	119,982.03	94,747.08	17,544.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(15.69)	(100.00%)	15.69	15.69	15.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(15.69)	(100.00%)	15.69	15.69	15.69	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
INVERSIONES EN VALORES	(5,190.34)	(100.00%)	5,190.34	5,190.34	5,190.34	5,190.34	5,185.34	5,185.34	5,185.34	5,005.34	4,985.34	0.00	0.00	0.00	0.00
Locales	(5,190.34)	(100.00%)	5,190.34	5,190.34	5,190.34	5,190.34	5,185.34	5,185.34	5,185.34	5,005.34	4,985.34	0.00	0.00	0.00	0.00
Extranjero	0.00	(100.00%)	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	(7,533.88)	(85.41%)	8,820.35	10,481.90	11,550.57	9,752.29	8,810.65	8,299.85	7,130.44	5,797.59	4,371.24	3,920.69	3,228.05	1,932.31	1,286.47
Locales	(6,355.12)	(83.28%)	7,630.93	9,595.13	10,786.39	9,317.78	8,530.07	7,996.97	7,100.30	5,727.98	4,371.21	3,917.84	3,225.20	1,925.41	1,275.82
Extranjero	(1,178.77)	(99.10%)	1,189.42	886.78	764.17	434.51	280.59	302.89	30.15	69.62	0.03	2.85	2.85	6.90	10.65
TOTAL DE ACTIVOS	(1,246,548.90)	(98.00%)	1,271,992.06	1,009,526.97	948,245.83	773,487.19	221,537.12	118,445.75	67,445.61	64,756.66	61,717.31	46,383.88	44,511.37	42,737.80	25,443.16
DEPOSITOS	(1,194,206.65)	(99.94%)	1,194,891.38	926,992.19	872,406.05	696,849.40	167,627.46	66,017.15	16,828.62	11,877.72	10,934.19	1,345.21	330.36	684.59	684.74
Locales	(553,380.29)	(99.89%)	553,991.53	530,723.68	571,835.03	512,285.79	110,945.11	27,190.96	13,836.90	11,195.72	10,308.86	1,242.72	260.15	614.38	611.24

BALANCE DE SITUACION
BNP Paribas Sucursal Panamá
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2010												
			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	(213,911.18)	(100.00%)	213,911.18	209,225.59	189,171.07	190,230.71	9,184.61	8,168.26	8,140.04	8,102.97	8,081.99	62.89	0.00	0.00	0.00
A la Vista	(103,838.25)	(100.00%)	103,838.25	104,035.01	99,309.31	101,547.33	8,265.77	8,154.66	8,126.43	8,089.35	8,068.36	49.24	0.00	0.00	0.00
A Plazo	(103,923.50)	(100.00%)	103,923.50	100,341.76	84,789.40	84,680.95	881.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	(6,149.43)	(100.00%)	6,149.43	4,848.82	5,072.36	4,002.43	37.78	13.60	13.61	13.62	13.63	13.64	0.00	0.00	0.00
De Bancos	(339,469.11)	(99.82%)	340,080.35	321,498.09	382,663.96	322,055.08	101,760.50	19,022.70	5,696.86	3,092.75	2,226.87	1,179.83	260.15	614.38	611.24
A la Vista	(9,866.18)	(94.17%)	10,477.42	13,768.95	9,126.69	13,641.94	5,897.15	4,601.19	5,696.86	3,092.75	2,226.87	1,179.83	260.15	614.38	611.24
A Plazo	(329,602.93)	(100.00%)	329,602.93	307,729.14	373,537.27	308,413.15	95,863.35	14,421.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(640,826.36)	(99.99%)	640,899.85	396,268.51	300,571.02	184,563.62	56,682.35	38,826.19	2,991.72	682.00	625.33	102.50	70.21	70.21	73.49
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	(46,747.67)	(99.93%)	46,782.72	53,456.39	40,886.66	35,315.44	480.14	200.61	80.81	80.82	77.78	67.33	35.05	35.05	35.05
A la Vista	(12,008.74)	(99.71%)	12,043.78	21,922.35	9,928.93	9,894.29	254.91	71.42	71.42	71.42	68.37	63.61	35.05	35.05	35.05
A Plazo	(34,527.87)	(100.00%)	34,527.87	31,318.39	30,771.67	25,222.40	97.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	(211.06)	(100.00%)	211.06	215.65	186.06	198.75	127.87	129.19	9.39	9.40	9.41	3.72	0.00	0.00	0.00
De Bancos	(594,078.69)	(99.99%)	594,117.13	342,812.12	259,684.35	149,248.17	56,202.21	38,625.58	2,910.91	601.18	547.55	35.16	35.16	35.16	38.45
A la Vista	(79,836.42)	(99.95%)	79,874.87	53,769.47	26,727.64	26,490.98	1,917.01	10,592.14	2,910.91	601.18	547.55	35.16	35.16	35.16	38.45
A Plazo	(514,242.27)	(100.00%)	514,242.27	289,042.65	232,956.71	122,757.19	54,285.20	28,033.45	0.00	0.00	0.00	0.00	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	(24,111.01)	(83.49%)	28,877.72	32,994.69	26,283.57	27,953.25	20,912.94	20,962.47	18,375.31	18,078.58	16,601.97	8,908.70	8,158.78	6,550.37	4,766.72
Locales	(20,278.67)	(80.97%)	25,045.38	23,492.31	16,565.30	23,358.36	15,326.37	16,214.46	14,741.16	15,930.43	15,517.33	8,071.42	8,060.61	6,478.10	4,766.72
Extranjero	(3,832.34)	(100.00%)	3,832.34	9,502.38	9,718.28	4,594.89	5,586.57	4,748.01	3,634.15	2,148.16	1,084.64	837.28	98.17	72.27	0.00
PATRIMONIO	(28,231.25)	(58.54%)	48,222.96	49,540.09	49,556.21	48,684.54	32,996.73	31,466.13	32,241.68	34,800.35	34,181.15	36,129.97	36,022.23	35,502.83	19,991.71
Capital	0.00	0.00%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	(28,312.69)	(100.00%)	28,312.69	39,399.27	39,399.27	38,222.96	15,774.47	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00
Utilidad de Periodo	81.44	0.82%	9,910.27	140.81	156.93	461.58	7,222.26	5,966.13	6,741.68	9,300.35	8,681.15	10,629.97	10,522.23	10,002.83	9,991.71

BALANCE DE SITUACION
BNP Paribas Sucursal Panamá
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
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
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
PASIVO Y PATRIMONIO	(1,246,548.90)	(98.00%)	1,271,992.06	1,009,526.97	948,245.83	773,487.19	221,537.12	118,445.75	67,445.61	64,756.66	61,717.31	46,383.88	44,511.37	42,737.80	25,443.16