

BANCO NUEVO MUNDO

>>>

LISTADO DE COMPROBANTES DE CONTABILIDAD FECHA: 31/12/2000

FECHA : 22/04/2001

HORA : 16:32:31

PAGINA: 1

5033  
PERIODO : CMSI

AGENCIA/SECCION : 540

CMS	CUENTA NRO.	DESCRIPCION	MN. EXTRANJ	COMPRO	REFERENCIA	AREA	DEBE	HABER
2	14-29-15-01-01	PROV COLOC US\$ DIC 00	661,807.43	195320		540-540	2,329,562.15	
3	48-22-01-01-01	PROV COLOC US\$ DIC 00		195320		540-540	133,421,033.83	7,736,727.96
4	14-29-01-01-01	PROV COLOC US\$ DIC 00	2197,934.08	195320		540-540		3,462,951.25
5	14-29-01-01-04	PROV COLOC US\$ DIC 00	983,792.97	195320		540-540		47,657.70
6	14-29-01-01-05	PROV COLOC US\$ DIC 00	13,539.12	195320		540-540		3,589,134.31
7	14-29-01-01-06	PROV COLOC US\$ DIC 00	1019,640.43	195320		540-540		6,299,346.67
8	14-29-02-01-01	PROV COLOC US\$ DIC 00	1789,587.18	195320		540-540		3,212,550.74
9	14-29-02-01-02	PROV COLOC US\$ DIC 00	912,656.46	195320		540-540		998,340.34
10	14-29-02-01-04	PROV COLOC US\$ DIC 00	283,619.42	195320		540-540		6,729,876.67
11	14-29-02-02-01	PROV COLOC US\$ DIC 00	1911,896.78	195320		540-540		3,951,673.93
12	14-29-02-02-02	PROV COLOC US\$ DIC 00	1122,634.64	195320		540-540		2,128,524.60
13	14-29-02-02-04	PROV COLOC US\$ DIC 00	604,694.49	195320		540-540		15,285,718.34
14	14-29-03-01-01	PROV COLOC US\$ DIC 00	4342,533.62	195320		540-540		14,259,853.56
15	14-29-03-01-02	PROV COLOC US\$ DIC 00	4051,094.76	195320		540-540		22,289,854.36
16	14-29-03-01-04	PROV COLOC US\$ DIC 00	6332,344.99	195320		540-540		15,336.15
17	14-29-03-01-06	PROV COLOC US\$ DIC 00	4,356.86	195320		540-540		101,263.32
18	14-29-03-01-07	PROV COLOC US\$ DIC 00	28,767.99	195320		540-540		16,227,654.75
19	14-29-04-01-01	PROV COLOC US\$ DIC 00	4610,129.19	195320		540-540		11,459,169.29
20	14-29-04-01-02	PROV COLOC US\$ DIC 00	3255,445.82	195320		540-540		2,169,645.49
21	14-29-04-01-05	PROV COLOC US\$ DIC 00	616,376.56	195320		540-540		31,023.84
22	14-29-05-01-01	PROV COLOC US\$ DIC 00	8,813.59	195320		540-540		1,115,787.83
23	14-29-13-01-01	PROV COLOC US\$ DIC 00	316,985.18	195320		540-540		11,110,666.51
24	14-29-14-09-01	PROV COLOC US\$ DIC 00	2156,439.35	195320		540-540		1,032,957.45
25	14-29-18-09-01	PROV COLOC US\$ DIC 00	293,453.82	195320		540-540		47,508.17
26	14-29-16-01-01	PROV COLOC US\$ DIC 00	13,496.64	195320		540-540		4,196.09
27	14-29-16-01-02	PROV COLOC US\$ DIC 00	1,192.07	195320		540-540	2,903,414.78	
28	48-29-01-01-01	PROV CONT US\$ DIC 00		195320		540-540		1,800,069.81
29	29-24-01-01-01	PROV CONT US\$ DIC 00	511,383.47	195320		540-540		828,843.17
30	29-24-01-01-03	PROV CONT US\$ DIC 00	235,456.81	195320		540-540		
32	28-25-03-01-50	PROV COLOC DIC 00 ←	→ 38033,749.94	195320		540-540	133,878,799.79 /	
33	19-15-03-01-50	PROV COLOC US\$ DIC 00		195320		540-540		133,992,901.04
34	48-22-01-01-02	PROV COLOC DIC 00		195320		540-540		2,331,547.58
35	29-24-01-01-04	PROV CONT DIC 00	77,281.08	195320		540-540		272,029.40
TOTAL COMPROBANTE *				.00 DIFERENCIA		.01	272,532,810.55	272,532,810.54
BAS 37-11-52-53-78 ASIENTOS			33					

TOTAL DEBE NO CUADRA CON HABER \*\*

\*\*\* ERROR EN CUADRE \*\*\*

DIFERENCIA

.01 272,532,810.55 272,532,810.54

*R. Sanchez*  
 R. Sanchez  
 Y.  
 Unidad

*11*

*30 = 9 / 133'992,901.03*  
*equiv 115 // 38'033,749.94*  
*+ C. 3523*

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**DISTRIBUCION DE PROVISIONES PONDERADO POR RIESGO  
MONEDA EXTRANJERA**

	31 DICIEMBRE 2000	PROV. BS.ADJ. / LEAS.RESUELT	NUEVO SALDO SALDO. PARC.	INCRE-DISMI	31 DICIEMBRE 2000 PWC
Cuenta Corriente	1,053,185.50		1,053,185.50	2,007,256.55	3,060,442.05
Cta. Deudora Inmovilizada	1,986,567.26		1,986,567.26	1,019,840.43	3,006,207.69
Cta. Cts. Judicial	2,794,251.86		2,794,251.86	983,792.97	3,778,044.83
Cta. Especial Prestamo	32,651.56		32,651.56	190,677.53	223,329.09
<b>TOTAL CTA. CTE.</b>	<b>5,866,656.17</b>	<b>0.00</b>	<b>5,866,656.17</b>	<b>4,201,367.49</b>	<b>10,088,023.56</b>
Letras Descontadas	723,533.39		723,533.39	1,789,587.18	2,513,120.57
Let. Descontadas Vencidas	492,799.14		492,799.14	912,656.47	1,405,455.60
Let. Dsect. Cob. Judicial	1,002,264.15		1,002,264.15	283,619.43	1,285,883.58
<b>TOTAL LET. DESCÓN.</b>	<b>2,218,596.68</b>	<b>0.00</b>	<b>2,218,596.68</b>	<b>2,985,863.07</b>	<b>6,204,459.75</b>
Pagars	5,283,744.30		5,283,744.30	1,911,896.78	7,195,641.08
Pagars Vencidos	1,991,659.45		1,991,659.45	1,122,634.64	3,114,294.09
Pagars Cob. Judicial	887,544.77		887,544.77	604,694.50	1,492,239.26
<b>TOTAL PAGARES</b>	<b>8,162,948.51</b>	<b>0.00</b>	<b>8,162,948.51</b>	<b>3,639,225.92</b>	<b>11,802,174.43</b>
Prestamos Nuevo Pais	81,552.39		81,552.39	0.00	81,552.39
Prestamos	954,827.58		954,827.58	4,342,533.63	5,297,161.20
Prestamo empresarial	89,822.82		89,822.82	28,767.89	98,390.81
Prestamos Refinanciados	985,188.95		985,188.95	774,915.78	1,760,084.72
Prestamo Vencidos	4,623,413.07		4,623,413.07	4,051,094.78	8,674,507.83
Prestamos Cob. Judicial	7,851,865.34		7,851,865.34	6,332,345.00	14,184,210.33
<b>TOTAL PRESTAMOS</b>	<b>14,566,250.14</b>	<b>0.00</b>	<b>14,566,250.14</b>	<b>15,629,657.14</b>	<b>30,095,907.28</b>
REFINANCIADOS	4,957,002.93		4,957,002.93	2,381,523.58	7,338,526.51
<b>TOTAL REFINANCIADOS</b>	<b>4,957,002.93</b>	<b>0.00</b>	<b>4,957,002.93</b>	<b>2,381,523.58</b>	<b>7,338,526.51</b>
Reestructurado Indecopi	408,001.84		408,001.84	293,453.82	701,455.66
<b>TOTAL REES.INDECÓPI</b>	<b>408,001.84</b>	<b>0.00</b>	<b>408,001.84</b>	<b>293,453.82</b>	<b>701,455.66</b>
Nuevo Mundo Leasing	0.00		0.00	0.00	0.00
Leasing	2,811,769.83		2,811,769.83	4,610,129.18	7,421,899.02
Leasing Vencido	3,542,512.28		3,542,512.28	3,255,445.82	6,797,958.10
Leasing en trámite	986,118.88		986,118.88	616,376.57	1,602,495.44
<b>TOTAL LEASING</b>	<b>7,340,398.99</b>	<b>0.00</b>	<b>7,340,398.99</b>	<b>8,481,951.57</b>	<b>15,822,350.56</b>
Factoring Col. Letras Vencido	0.00		0.00	0.00	0.00
Factoring Col. Letras Judicial	0.00		0.00	0.00	0.00
<b>TOTAL FACTORING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aceptación Factoring	1,327,574.82		1,327,574.82	13,496.64	1,341,071.26
Acep. Fact. Inv. Vencido	953,066.31		953,066.31	1,192.07	954,258.38
Acept. Fact. Inv. Judicial	54,779.98		54,779.98	0.00	54,779.98
<b>TOTAL ACEPT. FACT.</b>	<b>2,335,420.91</b>	<b>0.00</b>	<b>2,335,420.91</b>	<b>14,688.72</b>	<b>2,350,109.63</b>
CARTA FIANZA	1,001,453.50		1,001,453.50	511,383.47	1,512,836.97
CR. X LIQ. FIANZA	35,400.00		35,400.00	0.00	35,400.00
<b>Carta Fianza</b>	<b>1,036,853.50</b>	<b>0.00</b>	<b>1,036,853.50</b>	<b>511,383.47</b>	<b>1,548,236.97</b>
CREDIT. HIPOTECARIO	105,933.52		105,933.52	4,356.86	110,290.38
CRED. HIPOTECARIO JUDIC.	0.00		0.00	0.00	0.00
<b>CREDITO HIPOTECARIO</b>	<b>105,933.52</b>	<b>0.00</b>	<b>105,933.52</b>	<b>4,356.86</b>	<b>110,290.38</b>
CRED. DOC. IMP	59,665.28		59,665.28	96,856.42	156,521.69
ACEPTACION CD. IMP	89,651.87		89,651.87	138,610.40	228,262.07
<b>TOTAL CRED. DÓC.</b>	<b>149,316.95</b>	<b>0.00</b>	<b>149,316.95</b>	<b>235,466.82</b>	<b>384,783.76</b>
ADVANCE ACCOUNT PRE EX	102,597.78		102,597.78	77,281.08	179,878.86
<b>ADVANCE ACCOUNT PRE EX</b>	<b>102,597.78</b>	<b>0.00</b>	<b>102,597.78</b>	<b>77,281.08</b>	<b>179,878.86</b>
Aval	790.12		790.12	0.00	790.12
<b>AVAL</b>	<b>790.12</b>	<b>0.00</b>	<b>790.12</b>	<b>0.00</b>	<b>790.12</b>
Cred. doc. Imp por liquidar	130,976.48		130,976.48	316,985.18	447,961.66
<b>Total Cred. doc.l.por liquidar</b>	<b>130,976.48</b>	<b>0.00</b>	<b>130,976.48</b>	<b>316,985.18</b>	<b>447,961.66</b>
<b>Prestamo Personal</b>	<b>639,799.62</b>	<b>0.00</b>	<b>639,799.62</b>	<b>8,813.59</b>	<b>648,613.21</b>
<b>TARJETA DE CREDITO</b>	<b>53,161.59</b>	<b>0.00</b>	<b>53,161.59</b>	<b>13,538.05</b>	<b>66,700.65</b>
<b>TOTAL PROV.</b>	<b>47,974,705.71</b>	<b>0.00</b>	<b>47,974,705.71</b>	<b>38,695,557.37</b>	<b>86,670,263.08</b>
<b>SALDO CONTABLE</b>	<b>47,974,705.71</b>	<b>0.00</b>	<b>47,974,705.71</b>	<b>38,695,557.37</b>	<b>86,670,263.08</b>
<b>DIFERENCIA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PABLO SEMINAI**  
Auditor

**NILSER MONTECA S.**  
Auditor  
Revisión de Cuentas

**DISTRIBUCION DE COLOCACIONES POR PRODUCTO**  
 MONEDA NACIONAL

CONCEPTO	06 DIC. '00	CASTIGOS	NVO. SALDO	DIF. MES	31 DIC. '00	
CTA. CTE.	395,939.73	-	395,939.73	741,853.72	1,137,793.45	1419.01.01.01
CTA. CTE. JUDICIAL	3,206,405.10	-	3,206,405.10	850,387.74	4,058,792.84	1419.01.01.04
CTA. DEUDORA INMOVILIZADA	690,482.49	-	690,482.49	455,921.72	1,146,404.21	1419.01.01.06
CTA. ESPECIAL DE PRESTAMO	3,591.22	-	3,591.22	464.26	4,055.48	1419.01.01.01
<b>TOTAL - CTA. CTE. :</b>	<b>4,296,418.54</b>	<b>0.00</b>	<b>4,296,418.54</b>	<b>2,048,627.44</b>	<b>6,345,045.98</b>	
LETRAS DESCONT.	41,147.19	-	41,147.19	200,274.18	241,421.37	1419.02.01.01
LETRAS DESCONT. VENCIDAS	140,464.58	-	140,464.58	361,328.07	501,822.65	1419.02.01.02
LETRAS DESCONT. COB. JUDICIAL	549,193.27	-	549,193.27	327,978.96	877,172.23	1419.02.01.04
<b>TOTAL - LETRAS DESCONTADAS :</b>	<b>730,835.04</b>	<b>0.00</b>	<b>730,835.04</b>	<b>889,581.21</b>	<b>1,620,416.25</b>	
PAGARES	2,420,686.70	-	2,420,686.70	2,446,725.73	4,867,412.43	1419.02.02.01
PAGARES VENCIDOS	35,954.38	-	35,954.38	52,512.59	88,466.97	1419.02.02.02
PAGARES COB. JUDICIAL	839,254.78	-	839,254.78	-839,254.78	0.00	1419.02.02.04
<b>TOTAL - PAGARES :</b>	<b>3,295,895.86</b>	<b>0.00</b>	<b>3,295,895.86</b>	<b>1,659,983.54</b>	<b>4,956,879.40</b>	
PRESTAMOS - BCO. PAIS	35,753,683.04	-	35,753,683.04	0.00	35,753,683.04	1419.03.01.50
PRESTAMOS	96,309.61	-	96,309.61	292,519.39	388,829.00	1419.03.01.01
PRESTAMO EMPRESARIAL	1,570.17	-	1,570.17	287.93	1,858.10	1419.03.01.07
PRESTAMOS REFINANCIADOS	-	-	0.00	0.00	-	1419.14.09.01
PRESTAMOS VENCIDOS	1,237,954.89	-	1,237,954.89	548,702.25	1,786,657.14	1419.03.01.02
PRESTAMOS COB. JUDICIAL	325,804.77	-	325,804.77	2,191,196.15	2,517,000.92	1419.03.01.04
<b>TOTAL - PRESTAMOS :</b>	<b>37,415,322.48</b>	<b>0.00</b>	<b>37,415,322.48</b>	<b>3,032,705.72</b>	<b>40,448,028.20</b>	
REFINANCIADOS	806,796.28	-	806,796.28	622,102.23	1,428,898.51	1419.14.09.01
PAG. REFINANCIADOS	837,161.94	-	837,161.94	281,333.06	1,118,495.00	1419.14.09.01
PAG. REFINANCIADOS VENCIDOS	686,449.18	-	686,449.18	530,876.22	1,217,325.40	1419.14.09.01
PAG. REFINANCIADOS JUDICIAL	430,167.58	-	430,167.58	377,095.65	807,263.23	1419.14.09.01
<b>TOTAL - REFINANCIADOS :</b>	<b>2,760,594.98</b>	<b>0.00</b>	<b>2,760,594.98</b>	<b>1,811,407.16</b>	<b>4,572,002.14</b>	
REESTRUCTURADO INDECOPI	77,990.35	-	77,990.35	522,210.98	600,201.33	1419.18.09.01
<b>TOTAL - REESTR. INDECOPI :</b>	<b>77,990.35</b>	<b>0.00</b>	<b>77,990.35</b>	<b>522,210.98</b>	<b>600,201.33</b>	
LEASING	-	-	0.00	0.00	0.00	
LEASING VENCIDOS	-	-	0.00	0.00	0.00	
LEASING EN TRAMITE	-	-	0.00	0.00	0.00	
<b>TOTAL - LEASING :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FACTORING COLOC. LETRAS VENCID	-	-	0.00	0.00	0.00	
FACTORING COLOC. LETRAS JUDICIA	-	-	0.00	0.00	0.00	
<b>TOTAL - FACTORING :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CARTA FIANZA	2,540,393.16	-	2,540,393.16	7,838,778.64	10,379,171.80	2914.01.01.01
<b>TOTAL - CARTA FIANZA :</b>	<b>2,540,393.16</b>	<b>0.00</b>	<b>2,540,393.16</b>	<b>7,838,778.64</b>	<b>10,379,171.80</b>	
CARTA FIANZA POR LIQUIDAR	-	-	0.00	0.00	0.00	2914.01.01.01
<b>TOTAL - CTA. FZA. x LIQ. :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CRED. HIPOTECARIO	-	-	0.00	0.00	0.00	
<b>TOTAL - CRED. HIPOTEC. :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRESTAMO PERSONAL	409,392.81	-	409,392.81	13,723.51	423,116.32	1419.05.01.01
PRESTAMO PERSONAL JUD.	125,588.53	-	125,588.53	0.00	125,588.53	1419.05.01.01
<b>TOTAL - PREST. PERSONAL :</b>	<b>534,981.34</b>	<b>0.00</b>	<b>534,981.34</b>	<b>13,723.51</b>	<b>548,704.85</b>	
CRED. INDEPENDIENTE	-	-	0.00	0.00	0.00	
CRED. INDEPEND VENCIDOS	-	-	0.00	0.00	0.00	
CRED. INDEPENDIENTE JUDIC.	-	-	0.00	0.00	0.00	
<b>TOTAL - CRED. INDEPEND. :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
TARJETA DE CREDITO	247,134.36	-	247,134.36	39,005.49	286,139.85	1419.01.01.05
<b>TOTAL - TARJETA DE CREDITO :</b>	<b>247,134.36</b>	<b>0.00</b>	<b>247,134.36</b>	<b>39,005.49</b>	<b>286,139.85</b>	
<b>TOTAL PROV. ESPECIFICA :</b>	<b>61,899,585.91</b>	<b>0.00</b>	<b>61,899,585.91</b>	<b>17,856,023.69</b>	<b>89,755,609.60</b>	
<b>TOTAL PROV. GENERICA :</b>	<b>1,958,767.32</b>	<b>0.00</b>	<b>1,958,767.32</b>	<b>-389,164.78</b>	<b>1,569,592.54</b>	1419.15
OBLIG. o NORMAL - BNM	1,714,634.33	-	1,714,634.33	-389,164.78	1,325,469.55	1419.15.01.01
VOLUNTARIA - BNM	0.00	-	0.00	0.00	0.00	1419.15.02.01
OBLIG. o NORMAL - B.P	244,122.99	-	244,122.99	0.00	244,122.99	1419.15.03.50
VOLUNTARIA - B.P	0.00	-	0.00	0.00	0.00	1419.15.04.01

193320

**ASIENTO DE PROVISION DE COLOCACIONES - MONEDA EXTRANJERA**  
**AL 31 DE DICIEMBRE DEL 2,000**

CONCEPTO	MONEDA EXTRANJERA		MONEDA NACIONAL	
4822.01.01.02 PROV. COLOC. GENERICA	661,807.43	-	-	2,331,547.58
1429.15.01.01 OBLIGATORIA - BNM	-	-	-	-
1429.15.02.01 VOLUNTARIA - BNM	-	-	-	-
1429.15.03.50 OBLIGATORIA - B.P	-	-	-	-
1429.15.04.01 VOLUNTARIA - B.P	-	-	133,421,033.83	-
4822.01.01.01 PROV. COLOC. ESPECIFICA	-	2,197,934.08	-	-
1429.01.01.01 CTA. CTE. - VIGENTES	-	983,792.97	-	-
1429.01.01.04 CTA. CTE. - COBR. JUDICIAL	-	13,539.12	-	-
1429.01.01.05 CTA. CTE. - TARJ. DE CRED.	-	1,019,640.43	-	-
1429.01.01.06 CTA. CTE. - DEUDORA INMOV.	-	1,789,587.18	-	-
1429.02.01.01 DSCTOS. - LETR. VIGENTES	-	912,656.46	-	-
1429.02.01.02 DSCTOS. - LETR. VENCID. 4 m.	-	283,619.42	-	-
1429.02.01.04 DSCTOS. - LETR. COBR. JUD.	-	1,911,896.78	-	-
1429.02.02.01 DSCTOS. - PAG. VIGENTES	-	1,122,634.64	-	-
1429.02.02.02 DSCTOS. - PAG. VENCID. 4 m.	-	604,694.49	-	-
1429.02.02.04 DSCTOS. - PAG. COBR. JUD.	-	4,342,533.62	-	-
1429.03.01.01 PREST. - PAG. VIGENTES	-	4,051,094.76	-	-
1429.03.01.02 PREST. - PAG. VENCID. 4 m.	-	6,332,344.99	-	-
1429.03.01.04 PREST. - PAG. COBR. JUD.	-	-	-	-
1429.03.01.05 PREST. - PERSONALES	-	4,356.86	-	-
1429.03.01.06 PREST. - CRED. HIPOTEC.	-	28,767.99	-	-
1429.03.01.07 PREST. - EMPRESARIALES	-	-	-	-
1429.03.01.50 PREST. - BCO. PAIS	-	4,610,129.19	-	-
1429.04.01.01 LEASING - VIGENTE	-	3,255,445.82	-	-
1429.04.01.02 LEASING. - LETR. VENCID. 4 m.	-	616,376.56	-	-
1429.04.01.05 LEASING - TRAMITE	-	8,813.59	-	-
1429.05.01.01 CRED. CONSUMO - B.N.M	-	316,985.18	-	-
1429.13.01.01 CRED. X LIQ. - VIGENTES	-	3,156,439.35	-	-
1429.14.09.01 REFINANCIADOS - OTROS	-	293,453.82	-	-
1429.18.09.01 REESTRUC. - INDECOPI	-	13,496.64	-	-
1429.16.01.01 FACTORING	-	1,192.07	-	-
1429.16.01.02 FACTORING - VENCIDO	-	-	-	-
1429.16.01.03 FACTORING - COBR. JUDIC.	-	-	-	-
4829.01.01.01 PROVIS. CONTINGENCIAS	-	511,383.47	2,903,414.78	-
2924.01.01.01 PROV. CONT. - CTA. FIANZA	-	-	-	-
2924.01.01.02 PROV. CONT. - AVALES	-	235,466.81	-	-
2924.01.01.03 PROV. CONT. - CRED. DOCUM.	-	77,281.08	-	-
2924.01.01.04 PROV. CONT. - ADV. ACCOUNT	-	-	-	-
2825.03.01.50 PJCD - PROV. COLOCAC.	38,033,749.94	-	-	133,992,901.04
1915.03.01.50 PJCD - PROV. COLOCAC.	-	-	-	-
<b>CUADRE :</b>	<b>38,695,557.37</b>	<b>38,695,557.37</b>	<b>136,324,448.61</b>	<b>136,324,448.62</b>
				<b>0.00</b>

TIPO DE CAMBIO : COMPRA 3.523 VENTA 3.523 ✓ 17,466,858.91

4321.01.01.02 / - 5321.03.01.02

PRODUCTO: 0000

REFINANCIADO

ASIENTO DE PROVISION DE COLOCACIONES - MONEDA EXTRANJERA  
 AL 31 DE DICIEMBRE DEL 2,000

CONCEPTO	MONEDA EXTRANJERA	MONEDA NACIONAL	
4822.01.01.02 PROV. COLOC. GENERICA		2,331,547.58	43-22-01-02-01-01-01-01
1429.15.01.01 OBLIGATORIA - BNM	661,807.43		14-29-01-02-01-01-01-01
1429.15.02.01 VOLUNTARIA - BNM			
1429.15.03.50 OBLIGATORIA - B.P			
1429.15.04.01 VOLUNTARIA - B.P			
4822.01.01.01 PROV. COLOC. ESPECIFICA		133,421,033.83	43-22-01-01-01-01-01-01
1429.01.01.01 CTA. CTE. - VIGENTES	2,197,934.08		14-29-01-01-01-01-01-01
1429.01.01.04 CTA. CTE. - COBR. JUDICIAL	983,792.97		14-29-01-01-01-01-01-03
1429.01.01.05 CTA. CTE. - TARJ. DE CRED.	13,539.12		14-29-01-01-01-02-01-01
1429.01.01.06 CTA. CTE. - DEUDORA INMOV.	1,019,640.43		14-29-01-01-01-01-01-04
1429.02.01.01 DSCOTOS - LETR. VIGENTES	1,789,587.18		14-29-01-01-01-05-01-02
1429.02.01.02 DSCOTOS - LETR. VENCID. 4 m.	912,656.46		14-29-01-01-01-05-01-03
1429.02.01.04 DSCOTOS - LETR. COBR. JUD.	283,619.42		14-29-01-01-01-05-02-01
1429.02.02.01 DSCOTOS - PAG. VIGENTES	1,911,866.78		14-29-01-01-01-05-02-02
1429.02.02.02 DSCOTOS - PAG. VENCID. 4 m.	1,122,634.94		14-29-01-01-01-05-02-03
1429.02.02.04 DSCOTOS - PAG. COBR. JUD.	604,894.49		14-29-01-01-01-05-01-01
1429.03.01.01 PREST. - PAG. VIGENTES	4,342,533.62		14-29-01-01-01-06-01-02
1429.03.01.02 PREST. - PAG. VENCID. 4 m.	4,051,094.76		14-29-01-01-01-06-01-03
1429.03.01.05 PREST. - PERSONALES	6,332,344.99		
1429.03.01.06 PREST. - EMPRESARIALES	4,356.86		14-29-04-01-01-01-01-01
1429.03.01.07 PREST. - BCO. PAIS	28,767.89		14-29-01-01-01-06-02-01
1429.03.01.50 LEASING - VIGENTE	4,610,129.19		14-29-03-01-01-06-01-02
1429.04.01.01 LEASING - LETR. VENCID. 4 m.	3,255,445.82		14-29-01-01-01-11-01-01
1429.04.01.02 LEASING - LETR. VENCID. 4 m.	616,376.56		14-29-01-01-01-11-01-04
1429.04.01.05 LEASING - TRAMITE	8,813.59		14-29-03-01-01-06-01-02
1429.05.01.01 CRED. CONSUMO - B.N.M	316,985.18		14-29-01-01-01-06-01-04
1429.13.01.01 CRED. X LIQ. - VIGENTES	3,156,439.35		14-29-01-01-01-06-02-05
1429.14.09.01 REFINANCIADOS - OTROS	293,453.82		14-29-01-01-01-10-01-01
1429.18.08.01 REESTRUC. - INDECOPI	13,496.64		14-29-01-01-01-10-01-02
1429.16.01.01 FACTORING	1,192.07		14-29-01-01-01-10-01-03
1429.16.01.02 FACTORING - VENCIDO		2,903,414.78	43-25-02-01-01-01-01-01
1429.16.01.03 FACTORING - COBR. JUDIC.			27-21-01-01-01-01-01-02
4829.01.01.01 PROVIS. CONTINGENCIAS	511,383.47		
2924.01.01.01 PROV. CONT. - CTA. FIANZA	235,466.81		27-21-01-01-01-01-01-03
2924.01.01.02 PROV. CONT. - AVALES	77,281.08		27-21-01-01-01-01-01-04
2924.01.01.03 PROV. CONT. - CRED. DOCUAR.			
2924.01.01.04 PROV. CONT. - ADV. ACCOUNT			
2925.03.01.50 P.JCD - PROV. COLOCAC.	38,033,748.94		
1915.03.01.50 P.JCD - PROV. COLOCAC.			
<b>CUADRE:</b>	<b>38,033,748.94</b>	<b>136,324,448.51</b>	<b>133,982,901.04</b>
	<b>38,695,557.37</b>	<b>136,324,448.51</b>	<b>136,324,448.52</b>
			<b>0.00</b>

COMPRA 3,523  
 VENTA 3,523  
 TPO DE CAMBIO  
 Pagina 1