SUPERINTENDENCIA DE BANCOS Y DE OTRAS INSTITUCIONES FINANCIERAS
BANCO DE LA PRODUCCION, S.A.
ESTRATIFICACION DE CARTERA POR MONTO
AL 30 DE JUNIO 2005

Tipo de Cambio: **16.7290**

MONEDA NACIONAL

CONCEPTOS	LAS SEGOVIAS		OCCIDENTAL		MANAGUA		SUR		CENTRAL		NORTE		ATLANTICO		RIO SAN JUAN		TO
En miles de córdobas	N° CLIENTES	MONTO	N° CLIENTES	MONTO	N° CLIENTES	MONTO	N° CLIENTES	MONTO	N° CLIENTES	MONTO	N° CLIENTES	MONTO	N° CLIENTES	MONTO	N° CLIENTES	MONTO	N° CLIENTES
HASTA 100	9	194.7	69	2,029.6	85,350	322,314.7	8	63.6	617	12,000.1	93	1,924.7	0	0.0	0	0.0	86,146
DE 100.1 A 250	3	558.8	10	1,607.9	11	1,843.0	0	0.0	69	10,283.6	12	1,973.9	0	0.0	0	0.0	105
DE 250.1 A 500	0	0.0	7	2,356.5	12	4,132.1	0	0.0	30	10,181.5	2	834.8	1	308.0	0	0.0	52
DE 500.1 A 1,000	0	0.0	3	2,094.4	9	6,557.0	0	0.0	8	5,306.0	2	1,015.2	0	0.0	0	0.0	22
DE 1,000.1 A 2,000	0	0.0	0	0.0	7	10,061.3	0	0.0	3	4,032.2	1	1,286.2	0	0.0	0	0.0	11
DE 2,000.1 A 3,000	0	0.0	0	0.0	5	12,054.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5
DE 3,000.1 A 4,000	0	0.0	0	0.0	4	13,954.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
DE 4,000.1 A 6,000	0	0.0	0	0.0	2	10,207.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
DE 6,000.1 A 8,000	0	0.0	0	0.0	1	7,926.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
DE 8,000.1 A 10,000	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
DE 10,000.1 A 12,000	0	0.0	0	0.0	1	11,314.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
DE 12,000.1 A MAS	0	0.0	0	0.0	1	42,353.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
SUB TOTAL C$	12	753.5	89	8,088.4	85,403	442,718.8	8	63.6	727	41,803.4	110	7,034.9	1	308.0	0	0.0	86,350

MONEDA EXTRANJERA

En miles de dólares

HASTA 25	372	2,341.7	360	3,136.4	69,419	25,740.6	144	930.9	275	2,713.9	192	1,878.3	32	152.2	0	0.0	70,794
DE 25.1 A 50	25	928.2	61	2,109.6	398	14,373.4	8	249.9	56	1,967.6	28	970.1	2	69.1	0	0.0	578
DE 50.1 A 75	7	426.1	26	1,690.4	172	10,799.0	2	132.8	13	800.9	9	551.4	0	0.0	0	0.0	229
DE 75.1 A 100	12	1,142.7	6	518.3	118	10,303.4	0	0.0	7	600.1	6	532.9	0	0.0	0	0.0	149
DE 100.1 A 200	6	821.5	21	2,860.1	128	18,151.0	1	142.4	15	2,035.7	11	1,737.8	0	0.0	0	0.0	182
DE 200.1 A 400	3	830.3	2	545.0	92	24,674.8	0	0.0	6	1,464.6	3	754.2	0	0.0	0	0.0	106
DE 400.1 A 600	1	410.6	1	511.3	31	14,969.0	0	0.0	1	492.0	1	412.1	0	0.0	0	0.0	35
DE 600.1 A 800	0	0.0	0	0.0	15	10,780.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	15
DE 800.1 A 1,000	0	0.0	0	0.0	14	12,776.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14
DE 1,000.1 A 2,000	0	0.0	1	1,195.9	22	31,987.6	0	0.0	1	1,559.2	0	0.0	0	0.0	0	0.0	24
DE 2,000.1 A 3,000	0	0.0	0	0.0	7	18,193.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
DE 3,000.1 A MAS	0	0.0	0	0.0	7	39,338.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
SUB TOTAL US$	426	6,901.1	478	12,566.9	70,423	232,088.4	155	1,456.0	374	11,633.9	250	6,836.7	34	221.2	0	0.0	72,140
SUB TOTAL EQUIV. C$		115,448.5		210,231.0		3,882,606.3		24,357.8		194,624.2		114,371.5					

GRAN TOTAL C$	438	116,202.0	567	218,319.4	155,826	4,325,325.2	163	24,421.3	1,101	236,427.6	360	121,406.4	35	308.0	0	0.0	158,490

TAL
MONTO
338,527.5
16,267.2
17,812.8
14,972.6
15,379.7
12,054.4
13,954.8
10,207.7
7,926.1
0.0
11,314.7
42,353.3
500,770.6

36,893.8
20,668.0
14,400.6
13,097.3
25,748.4
28,269.0
16,795.0
10,780.6
12,776.6
34,742.7
18,193.8
39,338.5
271,704.2
4,545,339.9
5,046,110.5