



Banco de la Nación Argentina
BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004

(En Balboas)

Descripcion	2003			2004											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-558,283,473.49	-98.69	565,696,120.10	559,397,195.38	559,984,709.31	22,308,016.50	15,138,552.23	15,108,736.77	14,986,897.97	9,786,037.51	6,803,895.54	7,407,724.59	7,450,990.54	7,436,850.85	7,412,646.61
Depositos Locales en Bancos	18,141.37	41.05	44,196.37	41,009.78	42,908.02	54,220.37	52,292.21	63,157.75	60,283.68	57,047.12	46,333.79	51,791.04	65,754.53	55,090.81	62,337.74
A la Vista	18,141.37	41.05	44,196.37	41,009.78	42,908.02	54,220.37	52,292.21	63,157.75	60,283.68	57,047.12	46,333.79	51,791.04	65,754.53	55,090.81	62,337.74
A Plazo	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
Depositos Extranjeros en Bancos	-558,297,662.99	-98.70	565,628,580.86	559,313,557.35	559,915,428.93	22,224,979.95	15,059,802.40	15,014,995.39	14,893,674.27	9,695,642.35	6,720,818.35	7,327,524.17	7,372,224.39	7,368,714.09	7,330,917.87
A la Vista	-628,364.77	-82.76	759,282.64	1,030,215.53	1,627,154.49	2,967,042.48	367,518.58	317,416.87	190,797.80	195,642.35	220,818.35	327,524.17	172,224.39	168,714.09	130,917.87
A Plazo	-557,669,298.22	-98.73	564,869,298.22	558,283,341.82	558,288,274.44	19,257,937.47	14,692,283.82	14,697,578.52	14,702,876.47	9,500,000.00	6,500,000.00	7,000,000.00	7,200,000.00	7,200,000.00	7,200,000.00
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	-3,951.87	-16.93	23,342.87	42,628.25	26,372.36	28,816.18	26,457.62	30,583.63	32,940.02	33,348.04	36,743.40	28,409.38	13,011.62	13,045.95	19,391.00
CARTERA CREDITICIA	23,538,409.09	33.93	69,381,716.00	67,733,366.00	67,733,366.00	112,787,144.09	108,501,434.09	108,501,434.09	108,597,434.09	97,792,349.09	97,789,149.09	97,212,235.09	92,923,325.09	92,923,325.09	92,920,125.09
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	23,538,409.09	33.93	69,381,716.00	67,733,366.00	67,733,366.00	112,787,144.09	108,501,434.09	108,501,434.09	108,597,434.09	97,792,349.09	97,789,149.09	97,212,235.09	92,923,325.09	92,923,325.09	92,920,125.09
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
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	-387,286.66	-13.74	2,818,252.47	1,870,736.02	2,298,721.18	2,466,731.05	1,555,800.95	2,003,449.35	2,405,485.31	1,553,372.36	1,992,165.47	2,389,191.19	1,572,693.42	2,010,086.88	2,430,965.81
Locales	-33,933.55	-2.59	1,311,332.59	1,309,945.46	1,316,659.69	1,305,365.70	1,299,938.45	1,297,623.93	1,294,087.59	1,291,788.47	1,290,085.26	1,289,352.52	1,285,271.83	1,282,635.42	1,277,399.04
Extranjero	-353,353.11	-23.45	1,506,919.88	560,790.56	982,061.49	1,161,365.35	255,862.50	705,825.42	1,111,397.72	261,583.89	702,080.21	1,099,838.67	287,421.59	727,451.46	1,153,566.77
TOTAL DE ACTIVOS	-535,132,351.06	-83.89	637,896,088.57	629,001,297.40	630,016,796.49	137,561,891.64	125,195,787.27	125,613,620.21	125,989,817.37	109,131,758.96	106,585,210.10	107,009,150.87	101,947,009.05	102,370,262.82	102,763,737.51
DEPOSITOS	-508,679,940.70	-99.95	508,933,295.95	509,141,131.20	509,400,992.05	15,698,069.06	8,501,794.00	8,496,454.10	8,461,257.70	3,223,468.38	268,516.99	278,989.36	291,373.53	283,851.43	253,355.25
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
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	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
A la Vista	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
A Plazo	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 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	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
A la Vista	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
A Plazo	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	-508,679,940.70	-99.95	508,933,295.95	509,141,131.20	509,400,992.05	15,698,069.06	8,501,794.00	8,496,454.10	8,461,257.70	3,223,468.38	268,516.99	278,989.36	291,373.53	283,851.43	253,355.25
Oficiales	-2,680,141.88	-100.00	2,680,141.88	2,608,454.70	2,608,454.70	2,608,454.70	2,537,156.98	2,537,156.98	2,537,156.98	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	-2,849,333.84	-91.87	3,101,536.23	3,100,591.43	3,094,413.62	3,087,099.50	3,097,122.16	3,091,782.26	3,055,485.86	355,953.52	267,364.13	277,836.50	290,220.67	282,698.57	252,202.39



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(En Balboas)

Descripcion	2003		2004												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	78,607.16	60.32	130,325.51	125,450.83	115,864.94	106,282.97	112,228.82	1,809,116.40	134,375.60	133,145.25	213,791.61	238,343.77	250,713.72	243,095.42	208,932.67
A Plazo	-2,927,941.00	-98.54	2,971,210.72	2,975,140.60	2,978,548.68	2,980,816.53	2,984,893.34	1,282,665.86	2,921,110.26	222,808.27	53,572.52	39,492.73	39,506.95	39,603.15	43,269.72
De Ahorro	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	-503,150,464.98	-100.00	503,151,617.84	503,432,085.07	503,698,123.73	10,002,514.86	2,867,514.86	2,867,514.86	2,868,614.86	2,867,514.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86
A la Vista	-343,150,464.98	-100.00	343,151,617.84	343,432,085.07	493,698,123.73	2,514.86	2,514.86	2,514.86	3,614.86	2,514.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86
A Plazo	-160,000,000.00	-100.00	160,000,000.00	160,000,000.00	10,000,000.00	10,000,000.00	2,865,000.00	2,865,000.00	2,865,000.00	2,865,000.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	-27,549,224.52	-23.33	118,098,989.15	109,930,847.94	109,930,431.73	109,930,015.52	105,643,889.31	105,643,473.10	105,643,056.89	94,837,555.68	94,837,139.47	94,836,723.26	90,550,597.05	90,550,180.84	90,549,764.63
Locales	-27,549,224.52	-23.33	118,098,989.15	109,930,847.94	109,930,431.73	109,930,015.52	105,643,889.31	105,643,473.10	105,643,056.89	94,837,555.68	94,837,139.47	94,836,723.26	90,550,597.05	90,550,180.84	90,549,764.63
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	-295,557.95	-20.04	1,475,129.57	554,803.23	1,048,942.11	1,165,437.92	290,891.17	713,488.28	1,118,180.70	299,582.36	709,979.88	1,109,873.79	320,007.04	735,365.12	1,179,571.62
Locales	-55,828.49	-4.52	1,235,361.48	313,571.74	1,041,013.79	1,155,008.40	284,796.89	701,500.54	1,106,303.43	292,636.06	709,973.02	1,109,847.36	319,938.59	735,332.17	1,179,532.99
Extranjero	-239,729.46	-99.98	239,768.09	241,231.49	7,928.32	10,429.52	6,094.28	11,987.74	11,877.27	6,946.30	6.86	26.43	68.45	32.95	38.63
PATRIMONIO	1,392,372.11	14.83	9,388,673.90	9,374,515.03	9,636,430.60	10,768,369.14	10,759,212.79	10,760,204.74	10,767,322.08	10,771,152.54	10,769,573.76	10,783,564.46	10,785,031.43	10,800,865.43	10,781,046.01
Capital	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
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	325,721.64	5.37	6,062,952.26	6,388,673.90	6,388,673.90	6,388,673.90	6,388,673.90	6,388,673.90	6,388,673.90	6,388,673.90	6,388,673.90	6,388,673.90	6,388,673.90	6,388,673.90	6,388,673.90
Utilidad de Periodo	1,066,650.47	327.47	325,721.64	-14,158.87	247,756.70	1,379,695.24	1,370,538.89	1,371,530.84	1,378,648.18	1,382,478.64	1,380,899.86	1,394,890.56	1,396,357.53	1,412,191.53	1,392,372.11
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	-535,132,351.06	-83.89	637,896,088.57	629,001,297.40	630,016,796.49	137,561,891.64	125,195,787.27	125,613,620.22	125,989,817.37	109,131,758.96	106,585,210.10	107,009,150.87	101,947,009.05	102,370,262.82	102,763,737.51