



Banco de la Nación Argentina
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004			2005											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	2,338,309.98	31.54	7,412,646.61	7,338,405.59	7,317,365.58	7,918,017.87	6,737,759.46	6,735,469.61	7,913,033.56	9,621,080.11	9,699,025.56	9,684,966.00	9,680,895.93	9,649,222.37	9,750,956.59
Depositos Locales en Bancos	-7,824.99	-12.55	62,337.74	59,954.96	65,580.03	68,161.12	75,554.91	59,596.68	74,590.81	76,316.25	79,025.30	100,757.03	99,201.42	85,383.65	54,512.75
A la Vista	-37,824.99	-60.68	62,337.74	59,954.96	65,580.03	68,161.12	75,554.91	59,596.68	74,590.81	76,316.25	79,025.30	70,757.03	69,201.42	55,383.65	24,512.75
A Plazo	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Depositos Extranjeros en Bancos	2,345,070.71	31.99	7,330,917.87	7,258,343.37	7,238,042.59	7,834,797.52	6,640,674.06	6,661,139.60	7,818,709.80	9,521,769.16	9,600,087.15	9,570,765.56	9,562,258.63	9,549,693.88	9,675,988.58
A la Vista	245,070.71	187.19	130,917.87	58,343.37	38,042.59	334,797.52	340,674.06	361,139.60	218,709.80	1,921,769.16	300,087.15	270,765.56	262,258.63	249,693.88	375,988.58
A Plazo	2,100,000.00	29.17	7,200,000.00	7,200,000.00	7,200,000.00	7,500,000.00	6,300,000.00	6,300,000.00	7,600,000.00	7,600,000.00	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00
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	1,064.26	5.49	19,391.00	20,107.26	13,742.96	15,059.23	21,530.49	14,733.33	19,732.95	22,994.70	19,913.11	13,443.41	19,435.88	14,144.84	20,455.26
CARTERA CREDITICIA	-86,733,550.09	-93.34	92,920,125.09	82,115,040.09	60,181,522.94	33,396,009.64	33,392,809.64	33,392,809.64	33,389,609.64	5,596,175.00	6,192,975.00	6,192,975.00	6,189,775.00	6,189,775.00	6,186,575.00
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	-86,333,550.09	-92.91	92,920,125.09	82,115,040.09	61,181,522.94	34,396,009.64	34,392,809.64	34,392,809.64	34,389,609.64	6,596,175.00	6,592,975.00	6,592,975.00	6,589,775.00	6,589,775.00	6,586,575.00
Menos Provisiones	400,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
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	400,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
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	-1,060,845.93	-43.64	2,430,965.81	1,626,914.65	1,824,464.66	1,731,099.16	2,537,022.08	2,731,265.63	1,745,832.79	1,351,067.29	1,384,262.14	1,436,064.18	1,371,695.29	1,432,444.58	1,370,119.88
Locales	-26,666.91	-2.09	1,277,399.04	1,338,878.67	1,334,470.31	1,327,513.76	2,478,121.96	2,466,987.73	1,298,809.83	1,311,558.84	1,282,682.63	1,276,327.74	1,267,624.19	1,256,727.90	1,250,732.13
Extranjero	-1,034,179.02	-89.65	1,153,566.77	288,035.98	489,994.35	403,585.40	58,900.12	264,277.90	447,022.96	39,508.45	101,579.51	159,736.44	104,071.10	175,716.68	119,387.75
TOTAL DE ACTIVOS	-85,456,086.04	-83.16	102,763,737.51	91,080,360.33	69,323,353.18	43,045,126.67	42,667,591.18	42,859,544.88	43,048,475.99	16,568,322.40	17,276,262.70	17,314,005.18	17,242,366.22	17,271,441.95	17,307,651.47
DEPOSITOS	19,693.96	7.77	253,355.25	215,631.67	197,200.29	188,112.62	181,295.57	183,570.26	184,511.00	180,914.90	257,902.17	271,963.43	289,957.32	275,368.33	273,049.21
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	19,693.96	7.77	253,355.25	215,631.67	197,200.29	188,112.62	181,295.57	183,570.26	184,511.00	180,914.90	257,902.17	271,963.43	289,957.32	275,368.33	273,049.21
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	19,693.96	7.81	252,202.39	214,478.81	196,047.43	186,959.76	180,142.71	182,417.40	183,358.14	179,762.04	256,749.31	270,810.57	288,804.46	274,215.47	271,896.35



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Descripcion	2004		2005												
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A la Vista	1,011.78	0.48	208,932.67	171,190.04	150,720.19	139,691.81	130,823.94	130,540.59	135,997.63	125,822.80	202,615.39	214,772.37	230,742.58	214,327.43	209,944.45
A Plazo	18,682.18	43.18	43,269.72	43,288.77	45,327.24	47,267.95	49,318.77	51,876.81	47,360.51	53,939.24	54,133.92	56,038.20	58,061.88	59,888.04	61,951.90
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	0.00	0.00	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86
A la Vista	0.00	0.00	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86	1,152.86
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
OBLIGACIONES	-84,030,389.63	-92.80	90,549,764.63	79,744,263.42	58,813,530.06	32,600,621.00	32,600,204.79	32,599,788.58	32,599,372.37	6,521,456.16	6,521,039.95	6,520,623.74	6,520,207.53	6,519,791.32	6,519,375.00
Locales	-84,030,389.63	-92.80	90,549,764.63	79,744,263.42	58,813,530.06	32,600,621.00	32,600,204.79	32,599,788.58	32,599,372.37	6,521,456.16	6,521,039.95	6,520,623.74	6,520,207.53	6,519,791.32	6,519,375.00
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	-996,812.64	-84.51	1,179,571.62	330,524.27	519,519.05	463,016.41	113,344.83	305,899.30	499,922.18	89,176.27	152,023.16	178,000.06	90,112.29	133,953.91	182,758.98
Locales	-996,905.49	-84.52	1,179,532.99	330,420.14	519,470.78	462,908.23	113,278.30	305,765.13	499,847.55	89,039.85	151,913.76	170,758.36	89,997.63	133,773.64	182,627.50
Extranjero	92.85	240.36	38.63	104.13	48.27	108.18	66.53	134.17	74.63	136.42	109.40	7,241.70	114.66	180.27	131.48
PATRIMONIO	-448,577.73	-4.16	10,781,046.01	10,789,940.97	9,793,103.78	9,793,376.64	9,772,745.99	9,770,286.74	9,764,670.44	9,776,775.07	10,345,297.42	10,343,417.95	10,342,089.08	10,342,328.39	10,332,468.28
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	992,372.11	15.53	6,388,673.90	7,781,046.01	6,781,046.01	6,781,046.01	6,781,046.01	6,781,046.01	6,781,046.01	6,781,046.01	6,781,046.01	7,381,046.01	7,381,046.01	7,381,046.01	7,381,046.01
Utilidad de Periodo	-1,440,949.84	-103.49	1,392,372.11	8,894.96	12,057.77	12,330.63	-8,300.02	-10,759.27	-16,375.57	-4,270.94	564,251.41	-37,628.06	-38,956.93	-38,717.62	-48,577.73
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	-85,456,086.04	-83.16	102,763,737.51	91,080,360.33	69,323,353.18	43,045,126.67	42,667,591.18	42,859,544.88	43,048,475.99	16,568,322.40	17,276,262.70	17,314,005.18	17,242,366.22	17,271,441.95	17,307,651.47