

BANCO DE LA NACIÓN ARGENTINA
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2008	2009				2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	32,880.41	43,718.64	44,015.56	44,141.11	44,369.03	33,374.68	33,429.95	37,688.60	0.00
ACTIVOS LIQUIDOS	11,336.95	22,282.15	22,460.52	22,742.40	22,843.65	11,945.24	11,865.13	16,302.15	0.00
TOTAL DE PRESTAMOS	20,205.41	20,202.21	20,196.00	20,196.00	20,196.00	20,196.00	20,196.00	20,196.00	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	20,205.41	20,202.21	20,196.00	20,196.00	20,196.00	20,196.00	20,196.00	20,196.00	0.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	21,995.87	32,919.12	33,179.20	33,338.02	33,514.60	22,568.23	22,474.38	26,646.31	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	21,995.87	32,919.12	33,179.20	33,338.02	33,514.60	22,568.23	22,474.38	26,646.31	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	1,594.72	1,592.32	1,651.14	1,597.78	1,573.23	1,425.67	1,331.83	1,285.83	0.00
DEPOSITOS DE BANCOS	20,401.15	31,326.80	31,528.07	31,740.24	31,941.37	21,142.56	21,142.55	25,360.48	0.00
PATRIMONIO TOTAL	10,661.51	10,655.40	10,657.30	10,678.56	10,674.01	10,695.22	10,792.80	10,856.67	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	22,268.97	27,785.94	38,060.92	38,107.15	38,624.72	38,546.66	38,722.75	40,914.86	0.00
ACTIVOS GENERADORES DE INGRESOS	10,114.60	10,111.40	20,205.60	20,203.90	20,200.70	20,199.10	20,196.00	20,196.00	0.00
TOTAL DE PRESTAMOS	10,114.60	10,111.40	20,205.60	20,203.90	20,200.70	20,199.10	20,196.00	20,196.00	0.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	10,741.82	10,721.91	10,607.38	10,653.63	10,667.76	10,675.31	10,725.05	10,767.62	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	668.26	168.91	344.31	512.48	680.46	165.75	327.73	491.70	0.00
EGRESOS DE OPERACIONES	150.29	51.48	103.36	155.90	208.42	22.21	31.56	47.15	0.00
INGRESO NETO DE INTERESES	517.96	117.44	240.94	356.58	472.04	143.53	296.17	444.56	0.00

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OTROS INGRESOS	5.93	0.21	0.96	1.26	1.99	1.56	72.80	117.27	0.00
INGRESO DE OPERACIONES	523.89	117.65	241.90	357.85	474.03	145.09	368.97	561.83	0.00
EGRESOS GENERALES	684.50	123.77	246.12	340.80	461.54	123.88	250.17	379.17	0.00
UTILIDAD ANTES DE PROVISIONES	(160.61)	(6.12)	(4.22)	17.05	12.49	21.21	118.80	182.66	0.00
UTILIDAD DEL PERIODO	(160.61)	(6.12)	(4.22)	17.05	12.49	21.21	118.80	182.66	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	204.19	204.19	204.00	204.00	204.00	204.00	204.00	204.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	32.43	24.37	24.21	24.19	24.06	32.05	32.28	28.81	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	52.77	52.74	52.77	52.87	52.85	52.96	53.44	53.76	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	52.77	52.74	52.77	52.87	52.85	52.96	53.44	53.76	0.00
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	51.54	67.69	67.69	68.22	68.16	52.93	52.79	61.18	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	34.48	50.97	51.03	51.52	51.49	35.79	35.49	43.25	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	51.54	67.69	67.69	68.22	68.16	52.93	52.79	61.18	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	(1.59)	(0.24)	(0.04)	0.11	0.06	0.42	1.18	1.21	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	(0.72)	(0.09)	(0.02)	0.06	0.03	0.22	0.61	0.60	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	(1.50)	(0.23)	(0.08)	0.21	0.12	0.79	2.22	2.26	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	6.61	6.68	3.41	3.38	3.37	3.28	3.25	3.25	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.49	2.04	1.02	1.03	1.03	0.44	0.31	0.31	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	5.12	4.65	2.38	2.35	2.34	2.84	2.93	2.93	0.00

