



Fecha: 14 de Marzo de 2005

**BANCO DE LA NACIÓN ARGENTINA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	565,696,120.10	22,308,016.50	14,986,897.97	7,407,724.59	7,412,646.61
Depósitos Internos en Bancos	44,196.37	54,220.37	60,283.68	51,791.04	62,337.74
A la Vista	44,196.37	54,220.37	60,283.68	51,791.04	62,337.74
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	565,628,580.86	22,224,979.95	14,893,674.27	7,327,524.17	7,330,917.87
A la Vista	759,282.64	2,967,042.48	190,797.80	327,524.17	130,917.87
A Plazo	564,869,298.22	19,257,937.47	14,702,876.47	7,000,000.00	7,200,000.00
Otros	23,342.87	28,816.18	32,940.02	28,409.38	19,391.00
<b>CARTERA CREDITICIA NETA</b>	69,381,716.00	112,787,144.09	108,597,434.09	97,212,235.09	92,920,125.09
Interna	0.00	0.00	0.00	0.00	0.00
Externa	69,381,716.00	112,787,144.09	108,597,434.09	97,212,235.09	92,920,125.09
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	2,818,252.47	2,466,731.05	2,405,485.31	2,389,191.19	2,430,965.81
Internos	1,311,332.59	1,305,365.70	1,294,087.59	1,289,352.52	1,277,399.04



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Externos	1,506,919.88	1,161,365.35	1,111,397.72	1,099,838.67	1,153,566.77
<b>ACTIVO TOTAL NETO</b>	<b>637,896,088.57</b>	<b>137,561,891.64</b>	<b>125,989,817.37</b>	<b>107,009,150.87</b>	<b>102,763,737.51</b>
<b>DEPOSITOS</b>	<b>508,933,295.95</b>	<b>15,698,069.06</b>	<b>8,461,257.70</b>	<b>278,989.36</b>	<b>253,355.25</b>
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	508,933,295.95	15,698,069.06	8,461,257.70	278,989.36	253,355.25
Oficiales	2,680,141.88	2,608,454.70	2,537,156.98	0.00	0.00
De Particulares	3,101,536.23	3,087,099.50	3,055,485.86	277,836.50	252,202.39
A la Vista	130,325.51	106,282.97	134,375.60	238,343.77	208,932.67
A Plazo	2,971,210.72	2,980,816.53	2,921,110.26	39,492.73	43,269.72
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	503,151,617.84	10,002,514.86	2,868,614.86	1,152.86	1,152.86
A la Vista	343,151,617.84	2,514.86	3,614.86	1,152.86	1,152.86
A Plazo	160,000,000.00	10,000,000.00	2,865,000.00	0.00	0.00
<b>OBLIGACIONES</b>	<b>118,098,989.15</b>	<b>109,930,015.52</b>	<b>105,643,056.89</b>	<b>94,836,723.26</b>	<b>90,549,764.63</b>



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Internas	118,098,989.15	109,930,015.52	105,643,056.89	94,836,723.26	90,549,764.63
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,475,129.57	1,165,437.92	1,118,180.70	1,109,873.79	1,179,571.62
Internos	1,235,361.48	1,155,008.40	1,106,303.43	1,109,847.36	1,179,532.99
Externos	239,768.09	10,429.52	11,877.27	26.43	38.63
PATRIMONIO	9,388,673.90	10,768,369.14	10,767,322.08	10,783,564.46	10,781,046.01
Capital	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
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	6,388,673.90	7,768,369.14	7,767,322.08	7,783,564.46	7,781,046.01
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	637,896,088.57	137,561,891.64	125,989,817.37	107,009,150.87	102,763,737.51