



Fecha: 14 de Marzo de 2005

BANK LEUMI-LE ISRAEL, B.M.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	7,167,073.94	4,470,420.62	3,785,696.59	3,740,593.98	6,850,077.02
Depósitos Internos en Bancos	2,649,406.18	2,033,830.38	2,044,800.37	1,680,889.28	2,252,349.78
A la Vista	2,649,406.18	2,033,830.38	2,044,800.37	1,680,889.28	2,252,349.78
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	1,431,465.88	1,079,468.76	326,012.95	851,019.53	2,514,621.55
A la Vista	56,073.56	1,079,468.76	326,012.95	851,019.53	84,573.56
A Plazo	1,375,392.32	0.00	0.00	0.00	2,430,047.99
Otros	3,086,201.88	1,357,121.48	1,414,883.27	1,208,685.17	2,083,105.69
CARTERA CREDITICIA NETA	76,014,702.66	74,918,522.27	78,777,626.58	87,751,669.66	88,362,101.25
Interna	78,369,939.72	77,253,984.01	81,196,361.39	89,955,352.45	90,632,290.99
Externa	230,161.43	325,000.00	315,000.00	305,020.14	295,000.00
Menos Provisiones	2,585,398.49	2,660,461.74	2,733,734.81	2,508,702.93	2,565,189.74
Interna	2,585,398.49	2,623,795.07	2,733,734.81	2,508,702.93	2,565,189.74
Externa	0.00	36,666.67	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	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
OTROS ACTIVOS	2,322,070.10	3,221,313.94	1,993,340.26	1,905,987.17	1,795,083.10
Internos	2,321,698.96	3,183,441.56	1,992,906.67	1,866,120.57	1,739,775.17



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Externos	371.14	37,872.38	433.59	39,866.60	55,307.93
ACTIVO TOTAL NETO	85,503,846.70	82,610,256.83	84,556,663.43	93,398,250.81	97,007,261.37
DEPOSITOS	73,529,073.53	66,267,894.93	72,204,446.31	80,660,642.72	83,666,045.54
Internos	63,876,877.91	65,449,267.16	62,910,488.95	66,774,581.09	73,175,986.84
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	63,876,877.91	65,449,267.16	62,910,488.95	66,774,581.09	73,175,986.84
A la Vista	9,765,622.18	11,048,625.40	7,781,219.69	8,873,883.28	8,767,866.79
A Plazo	54,111,255.73	54,400,641.76	55,129,269.26	57,900,697.81	64,408,120.05
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	9,652,195.62	818,627.77	9,293,957.36	13,886,061.63	10,490,058.70
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	652,195.62	818,627.77	793,957.36	886,061.63	10,490,058.70
A la Vista	300,580.32	256,622.72	231,580.20	237,276.17	353,315.43
A Plazo	351,615.30	562,005.05	562,377.16	648,785.46	10,136,743.27
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	9,000,000.00	0.00	8,500,000.00	13,000,000.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	9,000,000.00	0.00	8,500,000.00	13,000,000.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,662,265.82	5,953,204.56	1,951,953.35	2,206,350.42	2,722,072.26
Internos	1,661,523.43	5,895,205.75	1,837,693.77	1,995,122.54	2,665,560.60
Externos	742.39	57,998.81	114,259.58	211,227.88	56,511.66
PATRIMONIO	10,312,507.35	10,389,157.34	10,400,263.77	10,531,257.67	10,619,143.57
Capital	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74
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	312,412.61	389,062.60	400,169.03	531,162.93	619,048.83
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	85,503,846.70	82,610,256.83	84,556,663.43	93,398,250.81	97,007,261.37