



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

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	10,470,443.93	10,637,867.36	10,704,014.14	10,643,668.60	11,336,953.15
Depósitos Internos en Bancos	37,377.66	55,470.18	34,310.26	11,874.03	32,142.45
A la Vista	37,377.66	55,470.18	34,310.26	11,874.03	32,142.45
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	10,428,997.20	10,579,973.13	10,662,508.24	10,624,091.26	11,298,352.43
A la Vista	78,997.20	229,973.13	42,508.24	84,091.26	48,352.43
A Plazo	10,350,000.00	10,350,000.00	10,620,000.00	10,540,000.00	11,250,000.00
Otros	4,069.07	2,424.05	7,195.64	7,703.31	6,458.27
<b>CARTERA CREDITICIA NETA</b>	23,800.00	20,600.00	20,215,200.00	20,211,808.00	20,205,408.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	28,800.00	25,600.00	20,419,200.00	20,416,000.00	20,409,600.00
Menos Provisiones	5,000.00	5,000.00	204,000.00	204,192.00	204,192.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	5,000.00	5,000.00	204,000.00	204,192.00	204,192.00
<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>	1,163,273.97	1,194,780.63	1,187,061.51	1,217,702.28	1,338,052.67
Internos	1,136,061.26	1,180,722.90	1,150,952.56	1,114,360.19	1,082,202.07



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Externos	27,212.71	14,057.73	36,108.95	103,342.09	255,850.60
<b>ACTIVO TOTAL NETO</b>	<b>11,657,517.90</b>	<b>11,853,247.99</b>	<b>32,106,275.65</b>	<b>32,073,178.88</b>	<b>32,880,413.82</b>
<b>DEPOSITOS</b>	<b>718,259.63</b>	<b>932,882.10</b>	<b>21,401,128.80</b>	<b>21,280,992.02</b>	<b>21,995,869.85</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	718,259.63	932,882.10	21,401,128.80	21,280,992.02	21,995,869.85
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	716,719.24	931,590.78	996,740.90	879,418.26	1,594,716.99
A la Vista	606,750.46	830,274.47	894,916.29	782,171.11	1,497,121.11
A Plazo	109,968.78	101,316.31	101,824.61	97,247.15	97,595.88
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	1,540.39	1,291.32	20,404,387.90	20,401,573.76	20,401,152.86
A la Vista	1,540.39	1,291.32	4,387.90	1,573.76	1,152.86
A Plazo	0.00	0.00	20,400,000.00	20,400,000.00	20,400,000.00
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	117,131.17	131,943.99	147,677.94	163,484.24	223,028.98
Internos	116,912.41	131,859.52	131,180.61	128,293.81	135,745.73
Externos	218.76	84.47	16,497.33	35,190.43	87,283.25
PATRIMONIO	10,822,127.09	10,788,421.90	10,557,468.91	10,628,702.62	10,661,514.99
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	7,822,127.09	7,788,421.90	7,557,468.91	7,628,702.62	7,661,514.99
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	11,657,517.89	11,853,247.99	32,106,275.65	32,073,178.88	32,880,413.82