



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	11,336,953.15	22,282,149.57	22,460,515.59	22,742,395.51	22,843,645.32
Depósitos Internos en Bancos	32,142.45	11,013,424.58	11,066,259.83	11,037,470.52	11,053,782.84
A la Vista	32,142.45	13,424.58	52,268.75	15,593.38	25,030.92
A Plazo	0.00	11,000,000.00	11,013,991.08	11,021,877.14	11,028,751.92
Depósitos Externos en Bancos	11,298,352.43	11,265,732.41	11,385,013.31	11,695,842.59	11,775,122.79
A la Vista	48,352.43	55,732.41	65,013.31	60,842.59	40,122.79
A Plazo	11,250,000.00	11,210,000.00	11,320,000.00	11,635,000.00	11,735,000.00
Otros	6,458.27	2,992.58	9,242.45	9,082.40	14,739.69
<b>CARTERA CREDITICIA NETA</b>	20,205,408.00	20,202,208.00	20,196,000.00	20,196,000.00	20,196,000.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	20,409,600.00	20,406,400.00	20,400,000.00	20,400,000.00	20,400,000.00
Menos Provisiones	204,192.00	204,192.00	204,000.00	204,000.00	204,000.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	204,192.00	204,192.00	204,000.00	204,000.00	204,000.00
<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>	1,338,052.67	1,234,279.15	1,359,039.82	1,202,716.73	1,329,387.14



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Internos	1,082,202.07	1,129,823.57	1,100,355.29	1,099,400.68	1,073,051.99
Externos	255,850.60	104,455.58	258,684.53	103,316.05	256,335.15
<b>ACTIVO TOTAL NETO</b>	<b>32,880,413.82</b>	<b>43,718,636.72</b>	<b>44,015,555.41</b>	<b>44,141,112.24</b>	<b>44,369,032.46</b>
<b>DEPOSITOS</b>	<b>21,995,869.85</b>	<b>32,919,124.04</b>	<b>33,179,203.14</b>	<b>33,338,017.49</b>	<b>33,514,598.39</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	21,995,869.85	32,919,124.04	33,179,203.14	33,338,017.49	33,514,598.39
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	1,594,716.99	1,592,321.12	1,651,137.86	1,597,780.27	1,573,229.99
A la Vista	1,497,121.11	1,494,671.11	1,522,286.59	1,455,730.59	1,427,256.03
A Plazo	97,595.88	97,650.01	128,851.27	142,049.68	145,973.96
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	20,401,152.86	31,326,802.92	31,528,065.28	31,740,237.22	31,941,368.40
A la Vista	1,152.86	10,926,802.92	11,128,065.28	11,340,237.22	11,541,368.40
A Plazo	20,400,000.00	20,400,000.00	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>



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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	223,028.98	144,114.20	179,055.43	124,529.85	180,426.84
Internos	135,745.73	109,545.55	92,917.02	89,388.58	93,150.06
Externos	87,283.25	34,568.65	86,138.41	35,141.27	87,276.78
PATRIMONIO	10,661,514.99	10,655,398.48	10,657,296.84	10,678,564.90	10,674,007.23
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	7,661,514.99	7,655,398.48	7,657,296.84	7,678,564.90	7,674,007.23
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	32,880,413.82	43,718,636.72	44,015,555.41	44,141,112.24	44,369,032.46