



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	18,882,998.84	27,297,799.06	40,931,810.92	16,914,459.47	37,756,227.17
Depósitos Internos en Bancos	4,132,785.00	2,502,852.15	2,678,224.36	2,510,339.10	5,354,737.61
A la Vista	4,132,785.00	2,502,852.15	2,678,224.36	2,510,339.10	5,354,737.61
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	12,651,897.23	21,872,429.32	34,322,529.42	12,969,986.51	28,725,577.92
A la Vista	7,170,048.71	3,349,619.46	9,614,777.39	2,635,083.38	16,387,608.20
A Plazo	5,481,848.52	18,522,809.86	24,707,752.03	10,334,903.13	12,337,969.72
Otros	2,098,316.61	2,922,517.59	3,931,057.14	1,434,133.86	3,675,911.64
CARTERA CREDITICIA NETA	105,149,123.90	107,091,967.03	105,137,671.42	123,421,162.67	101,121,109.15
Interna	105,999,441.02	107,972,284.15	106,047,988.54	124,361,479.79	101,801,047.14
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	850,317.12	880,317.12	910,317.12	940,317.12	679,937.99
Interna	850,317.12	880,317.12	910,317.12	940,317.12	679,937.99
Externa	0.00	0.00	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	1,572,904.42	1,564,464.62	1,528,137.57	1,313,734.09	1,324,135.44



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Internos	1,439,692.92	1,422,281.88	1,400,291.03	1,184,148.22	1,321,775.41
Externos	133,211.50	142,182.74	127,846.54	129,585.87	2,360.03
ACTIVO TOTAL NETO	125,605,027.16	135,954,230.71	147,597,619.91	141,649,356.23	140,201,471.76
DEPOSITOS	108,373,044.58	118,249,373.01	126,903,617.55	122,757,885.81	119,442,608.80
Internos	106,848,031.84	116,024,996.61	124,964,401.69	120,539,155.87	117,331,936.25
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	106,848,031.84	116,024,996.61	124,964,401.69	120,539,155.87	117,331,936.25
A la Vista	19,934,631.09	20,709,250.35	18,896,707.53	20,675,294.66	23,522,793.40
A Plazo	86,913,400.75	95,315,746.26	106,067,694.16	99,863,861.21	93,809,142.85
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	1,525,012.74	2,224,376.40	1,939,215.86	2,218,729.94	2,110,672.55
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	1,525,012.74	2,224,376.40	1,939,215.86	2,218,729.94	2,110,672.55
A la Vista	285,478.22	292,782.33	379,528.73	643,011.28	354,925.74
A Plazo	1,239,534.52	1,931,594.07	1,559,687.13	1,575,718.66	1,755,746.81
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
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	1,446,554.76	1,683,375.50	4,401,501.01	2,333,836.59	4,017,661.99
Internos	1,318,357.71	1,555,009.57	4,284,883.67	2,215,535.71	4,016,928.24
Externos	128,197.05	128,365.93	116,617.34	118,300.88	733.75
PATRIMONIO	15,785,427.82	16,021,482.20	16,292,501.35	16,557,633.83	16,741,200.97
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	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Utilidad del periodo y de periodos anteriores	4,035,333.08	4,271,387.46	4,542,406.61	4,807,539.09	4,991,106.23
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	125,605,027.16	135,954,230.71	147,597,619.91	141,649,356.23	140,201,471.76