

Banco de la Nación Argentina
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012



	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	30,736,306.87	27,800,808.05	24,478,950.94	26,040,487.06	12,731,318.64
DEPÓSITOS INTERNOS EN BANCOS	21,987.85	42,054.05	13,713.26	15,057.89	31,119.75
A LA VISTA	21,987.85	42,054.05	13,713.26	15,057.89	31,119.75
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	30,709,282.77	27,748,097.37	24,458,638.27	26,015,960.47	12,696,393.41
A LA VISTA	570,514.44	9,000,144.87	136,928.65	1,294,711.62	396,393.41
A PLAZO	30,138,768.33	18,747,952.50	24,321,709.62	24,721,248.85	12,300,000.00
OTROS	5,036.25	10,656.63	6,599.41	9,468.70	3,805.48
CARTERA CREDITICIA NETA	20,196,000.00	20,196,000.00	19,992,000.00	19,992,000.00	34,328,830.52
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	20,400,000.00	20,400,000.00	20,400,000.00	20,400,000.00	34,881,647.02
MENOS PROVISIONES	(204,000.00)	(204,000.00)	(408,000.00)	(408,000.00)	(552,816.50)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(204,000.00)	(204,000.00)	(408,000.00)	(408,000.00)	(552,816.50)
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	1,345,954.73	1,286,128.61	1,494,234.43	1,264,418.60	1,424,312.90
INTERNOS	1,050,059.79	1,120,582.49	1,089,940.72	1,082,008.71	1,046,297.73
EXTERNOS	295,894.94	165,546.12	404,293.71	182,409.89	378,015.17
ACTIVO TOTAL NETO	52,278,261.60	49,282,936.66	45,965,185.37	47,296,905.66	48,484,462.06
DEPOSITOS	40,807,321.26	37,704,439.92	34,440,477.13	35,614,140.95	36,781,185.68
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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	40,807,321.26	37,704,439.92	34,440,477.13	35,614,140.95	36,781,185.68
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	363,824.27	175,847.16	249,337.63	240,056.83	304,245.56
A LA VISTA	27,018.85	8,982.73	75,893.29	66,534.19	130,658.51
A PLAZO	336,805.42	166,864.43	173,444.34	173,522.64	173,587.05
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	40,443,496.99	37,528,592.76	34,191,139.50	35,374,084.12	36,476,940.12
A LA VISTA	16,448,428.66	16,678,412.95	13,791,139.50	14,974,084.12	15,376,940.12
A PLAZO	23,995,068.33	20,850,179.81	20,400,000.00	20,400,000.00	21,100,000.00
OBLIGACIONES	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
OTROS PASIVOS	197,008.60	201,663.38	213,813.69	227,834.88	191,894.66
INTERNOS	113,723.55	128,409.20	128,137.20	138,550.29	101,347.19
EXTERNOS	83,285.05	73,254.18	85,676.49	89,284.59	90,547.47
PATRIMONIO	11,273,931.74	11,376,833.36	11,310,894.55	11,454,929.83	11,511,381.72
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	8,273,931.74	8,376,833.36	8,310,894.55	8,454,929.83	8,511,381.72

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PERIODOS ANTERIORES					
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	52,278,261.60	49,282,936.66	45,965,185.37	47,296,905.66	48,484,462.06