

Bank Leumi-Le Israel, B.M.
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	29,561,820.25	15,833,917.90	12,153,817.02	16,490,133.67	32,498,921.22
DEPÓSITOS INTERNOS EN BANCOS	10,508,636.54	7,394,887.55	4,569,439.76	7,373,100.81	10,916,247.70
A LA VISTA	10,508,636.54	7,394,887.55	4,569,439.76	7,373,100.81	10,916,247.70
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	16,252,221.89	6,636,939.58	6,167,196.09	6,488,018.80	19,794,719.56
A LA VISTA	13,331,221.89	5,115,939.58	4,646,196.09	4,956,785.95	8,563,486.71
A PLAZO	2,921,000.00	1,521,000.00	1,521,000.00	1,531,232.85	11,231,232.85
OTROS	2,800,961.82	1,802,090.77	1,417,181.17	2,629,014.06	1,787,953.96
CARTERA CREDITICIA NETA	102,659,189.21	102,426,411.76	111,607,823.18	123,533,339.83	102,215,218.09
INTERNA	103,159,189.21	102,926,411.76	112,107,823.18	124,183,339.83	102,715,218.09
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(500,000.00)	(500,000.00)	(500,000.00)	(650,000.00)	(500,000.00)
INTERNA	(500,000.00)	(500,000.00)	(500,000.00)	(650,000.00)	(500,000.00)
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	1,256,990.54	2,357,955.17	2,695,024.32	2,430,080.56	885,282.04
INTERNOS	1,097,056.72	2,348,089.09	2,565,951.36	2,311,555.94	876,848.78
EXTERNOS	159,933.82	9,866.08	129,072.96	118,524.62	8,433.26
ACTIVO TOTAL NETO	133,478,000.00	120,618,284.83	126,456,664.52	142,453,554.06	135,599,421.35
DEPOSITOS	114,224,564.84	100,133,568.95	105,439,014.10	121,783,073.13	116,175,663.40
INTERNOS	103,541,580.39	94,867,150.05	93,481,022.42	87,703,228.02	102,444,346.51
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	103,541,580.39	94,867,150.05	93,481,022.42	87,703,228.02	102,444,346.51
A LA VISTA	24,355,901.10	21,115,198.29	19,017,412.94	14,315,929.88	30,407,544.04
A PLAZO	79,185,679.29	73,751,951.76	74,463,609.48	73,387,298.14	72,036,802.47
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	10,682,984.45	5,266,418.90	11,957,991.68	34,079,845.11	13,731,316.89
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,682,984.45	2,266,418.90	1,957,991.68	1,079,845.11	731,316.89
A LA VISTA	333,546.51	616,962.55	1,256,799.91	378,634.91	364,088.25
A PLAZO	1,349,437.94	1,649,456.35	701,191.77	701,210.20	367,228.64
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	9,000,000.00	3,000,000.00	10,000,000.00	33,000,000.00	13,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	9,000,000.00	3,000,000.00	10,000,000.00	33,000,000.00	13,000,000.00
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	1,087,175.92	2,183,537.53	2,483,265.92	2,214,411.59	655,086.61
INTERNOS	957,534.13	2,181,772.55	2,366,564.00	2,080,470.30	643,147.20
EXTERNOS	129,641.79	1,764.98	116,701.92	133,941.29	11,939.41
PATRIMONIO	18,166,259.24	18,301,178.35	18,534,384.50	18,456,069.34	18,768,671.34
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	1,870,000.00	1,870,000.00	1,870,000.00	1,720,000.00	1,870,000.00
UTILIDAD DEL PERIODO Y DE	6,296,164.50	6,431,083.61	6,664,289.76	6,735,974.60	6,898,576.60

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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	133,478,000.00	120,618,284.83	126,456,664.52	142,453,554.06	135,599,421.35