



Banco de la Nación Argentina
BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003

(En Balboas)

Descripcion	2002			2003											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	360,141,849.86	175.21	205,554,270.24	212,523,423.16	220,291,008.08	232,285,382.14	176,731,487.54	177,047,249.13	179,687,822.83	228,914,033.16	229,223,857.64	229,531,282.19	573,314,433.98	565,567,105.32	565,696,120.10
Depositos Locales en Bancos	-8,460,647.00	-99.48	8,504,843.37	8,716,780.52	8,811,605.78	8,810,291.68	34,048.37	43,040.98	43,634.23	44,196.37	44,001.92	42,910.78	44,196.37	44,196.37	44,196.37
A la Vista	-46,764.05	-51.41	90,960.42	299,137.97	387,430.49	380,400.95	34,048.37	43,040.98	43,634.23	44,196.37	44,001.92	42,910.78	44,196.37	44,196.37	44,196.37
A Plazo	-8,413,882.95	-100.00	8,413,882.95	8,417,642.55	8,424,175.29	8,429,890.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	368,610,830.27	187.10	197,017,750.59	203,770,794.40	211,469,644.87	223,457,102.17	176,626,896.62	176,987,233.24	179,632,814.77	228,830,115.42	229,141,270.82	229,451,002.85	573,256,334.28	565,512,996.88	565,628,580.86
A la Vista	-31,624,621.96	-97.66	32,383,904.60	38,865,688.78	46,242,646.63	57,918,292.81	1,737,585.81	1,768,989.63	4,054,115.81	810,303.55	781,224.74	757,473.23	1,298,795.76	649,451.14	759,282.64
A Plazo	400,235,452.23	243.11	164,633,845.99	164,905,105.62	165,226,998.24	165,538,809.36	174,889,310.81	175,218,243.61	175,578,698.96	228,019,811.87	228,360,046.08	228,693,529.62	571,957,538.52	564,863,545.74	564,869,298.22
Otros	-8,333.41	-26.31	31,676.28	35,848.24	9,757.43	17,988.29	70,542.55	16,974.91	11,373.83	39,721.37	38,584.90	37,368.56	13,903.33	9,912.07	23,342.87
CARTERA CREDITICIA	-57,061,242.89	-45.13	126,442,958.89	126,407,199.98	126,373,323.15	126,339,022.23	126,340,257.55	126,340,200.42	126,050,202.06	69,434,221.07	69,434,000.00	69,434,000.00	69,381,716.00	69,381,716.00	69,381,716.00
Extranjero	-57,061,242.89	-45.13	126,442,958.89	126,407,199.98	126,373,323.15	126,339,022.23	126,340,257.55	126,340,200.42	126,050,202.06	69,434,221.07	69,434,000.00	69,434,000.00	69,381,716.00	69,381,716.00	69,381,716.00
OTROS ACTIVOS	-128,110.04	-4.35	2,946,362.51	2,081,964.26	2,454,343.09	2,914,043.96	2,523,522.58	2,709,127.77	3,103,314.47	1,894,174.02	2,384,668.07	2,851,342.88	1,855,692.11	2,387,820.72	2,818,252.47
Locales	-38,484.07	-2.85	1,349,816.66	1,348,893.28	1,344,836.94	1,340,212.46	1,334,362.57	1,330,880.90	1,339,005.38	1,329,187.08	1,326,960.41	1,320,749.64	1,326,393.32	1,326,980.46	1,311,332.59
Extranjero	-89,625.97	-5.61	1,596,545.85	733,070.98	1,109,506.15	1,573,831.50	1,189,160.01	1,378,246.87	1,764,309.09	564,986.94	1,057,707.66	1,530,593.24	529,298.79	1,060,840.26	1,506,919.88
TOTAL DE ACTIVOS	302,952,496.93	90.45	334,943,591.64	341,012,587.40	349,118,674.32	361,538,448.33	305,595,267.67	306,096,577.32	308,841,339.36	300,242,428.25	301,042,525.71	301,816,625.07	644,551,842.09	637,336,642.04	637,896,088.57
DEPOSITOS	308,431,143.55	153.83	200,502,152.40	207,405,215.68	215,139,818.81	227,098,315.01	171,509,961.74	171,795,171.70	174,142,060.39	172,422,689.69	172,746,348.31	173,051,400.85	516,620,642.16	508,882,438.56	508,933,295.95
Extranjero	308,431,143.55	153.83	200,502,152.40	207,405,215.68	215,139,818.81	227,098,315.01	171,509,961.74	171,795,171.70	174,142,060.39	172,422,689.69	172,746,348.31	173,051,400.85	516,620,642.16	508,882,438.56	508,933,295.95
Oficiales	-310,533.00	-10.38	2,990,674.88	2,903,438.52	2,906,153.17	2,903,610.40	2,829,972.57	2,829,972.57	2,824,412.38	2,752,415.81	2,752,415.81	2,752,415.81	2,680,141.88	2,680,141.88	2,680,141.88
De Particulares	1,760,771.64	131.33	1,340,764.59	1,359,910.74	1,378,020.51	1,389,145.38	1,385,206.32	1,386,261.10	1,396,610.28	1,416,382.39	1,417,180.38	1,409,079.91	1,428,371.01	1,384,930.54	3,101,536.23
A la Vista	-33,966.47	-20.67	164,291.98	187,995.48	198,837.51	205,924.89	201,842.86	189,723.47	193,568.40	203,214.95	196,441.59	170,902.87	177,339.44	119,014.66	130,325.51
A Plazo	1,794,738.11	152.55	1,176,472.61	1,171,915.26	1,179,183.00	1,183,220.49	1,183,363.46	1,196,537.63	1,203,041.88	1,213,167.44	1,220,738.79	1,238,177.04	1,251,031.57	1,265,915.88	2,971,210.72
De Bancos	306,980,904.91	156.49	196,170,712.93	203,141,866.42	210,855,645.13	222,805,559.23	167,294,782.85	167,578,938.03	169,921,037.73	168,253,891.49	168,576,752.12	168,889,905.13	512,512,129.27	504,817,366.14	503,151,617.84
A la Vista	300,990,366.61	713.90	42,161,251.23	48,803,851.20	56,208,953.88	67,859,884.38	28,886.94	2,510.33	2,002,341.89	2,569.10	2,510.33	2,514.86	350,512,129.27	342,817,366.14	343,151,617.84
A Plazo	5,990,538.30	3.89	154,009,461.70	154,338,015.22	154,646,691.25	154,945,674.85	167,265,895.91	167,576,427.70	167,918,695.84	168,251,322.39	168,574,241.79	168,887,390.27	162,000,000.00	162,000,000.00	160,000,000.00
OBLIGACIONES	-5,799,994.52	-4.68	123,898,983.67	123,898,567.46	123,898,151.25	123,897,735.04	123,897,318.83	123,896,902.62	123,896,486.41	118,101,070.20	118,100,653.99	118,100,237.78	118,099,821.57	118,099,405.36	118,098,989.15
Locales	-5,799,994.52	-4.68	123,898,983.67	123,898,567.46	123,898,151.25	123,897,735.04	123,897,318.83	123,896,902.62	123,896,486.41	118,101,070.20	118,100,653.99	118,100,237.78	118,099,821.57	118,099,405.36	118,098,989.15
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	-4,373.74	-0.30	1,479,503.31	678,853.74	1,026,790.06	1,451,401.31	1,079,566.29	1,267,274.73	1,619,477.35	526,688.31	996,915.76	1,449,181.47	528,122.24	1,011,669.68	1,475,129.57
Locales	40,806.50	3.42	1,194,554.98	418,755.69	783,975.98	1,184,184.53	825,586.62	998,254.29	1,376,669.25	306,361.28	772,186.97	1,220,758.22	301,211.88	761,106.07	1,235,361.48
Extranjero	-45,180.24	-15.86	284,948.33	260,098.05	242,814.08	267,216.78	253,979.67	269,020.44	242,808.10	220,327.03	224,728.79	228,423.25	226,910.36	250,563.61	239,768.09
PATRIMONIO	325,721.64	3.59	9,062,952.26	9,029,950.52	9,053,914.20	9,090,996.97	9,108,420.81	9,137,228.27	9,183,315.21	9,191,980.05	9,198,607.65	9,215,804.97	9,303,256.12	9,343,128.44	9,388,673.90
Capital	400,000.00	15.38	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Utilidad de Periodos Anteriores	580,178.96	10.58	5,482,773.30	6,462,952.26	6,462,952.26	6,462,952.26	6,462,952.26	6,462,952.26	6,062,952.26	6,062,952.26	6,062,952.26	6,062,952.26	6,062,952.26	6,062,952.26	6,062,952.26
Utilidad de Periodo	-654,457.32	-66.77	980,178.96	-33,001.74	-9,038.06	28,044.71	45,468.55	74,276.01	120,362.95	129,027.79	135,655.39	152,852.71	240,303.86	280,176.18	325,721.64
PASIVO Y PATRIMONIO	302,952,496.93	90.45	334,943,591.64	341,012,587.40	349,118,674.32	361,538,448.33	305,595,267.67	306,096,577.32	308,841,339.36	300,242,428.25	301,042,525.71	301,816,625.07	644,551,842.09	637,336,642.04	637,896,088.57