

BANCO DE LA NACIÓN ARGENTINA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	28,670,431.78	35,021,051.45	38,705,939.04	41,004,091.02	15,027,080.24
DEPÓSITOS INTERNOS EN BANCOS	39,440.78	306,826.30	141,424.94	235,438.31	289,131.28
A LA VISTA	39,440.78	306,826.30	141,424.94	235,438.31	289,131.28
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	28,628,806.51	34,712,779.72	38,564,134.80	40,759,999.58	14,730,316.20
A LA VISTA	3,628,806.51	1,712,779.72	4,064,134.80	6,259,999.58	14,730,316.20
A PLAZO	25,000,000.00	33,000,000.00	34,500,000.00	34,500,000.00	0.00
OTROS	2,184.49	1,445.43	379.30	8,653.13	7,632.76
CARTERA CREDITICIA NETA	12,979,614.16	7,438,670.98	3,876,467.86	1,080,984.98	(56,138.05)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	12,979,614.16	7,438,670.98	3,876,467.86	1,688,670.98	1,688,670.98
MENOS PROVISIONES	0.00	0.00	0.00	(607,686.00)	(1,744,809.03)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	(607,686.00)	(1,744,809.03)
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	850,221.75	665,337.99	591,073.35	611,757.27	568,415.38
INTERNOS	680,931.78	536,051.30	518,332.73	514,789.42	512,277.33
EXTERNOS	169,289.97	129,286.69	72,740.62	96,967.85	56,138.05
ACTIVO TOTAL NETO	42,500,267.69	43,125,060.42	43,173,480.25	42,696,833.27	15,539,357.57
DEPOSITOS	25,508,924.28	26,003,049.90	25,927,243.71	25,937,216.58	0.00
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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	25,508,924.28	26,003,049.90	25,927,243.71	25,937,216.58	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	87,263.25	85,072.27	1,200.92	0.00	0.00
A LA VISTA	8,374.13	6,166.07	1,200.92	0.00	0.00
A PLAZO	78,889.12	78,906.20	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	25,421,661.03	25,917,977.63	25,926,042.79	25,937,216.58	0.00
A LA VISTA	25,421,661.03	25,917,977.63	25,926,042.79	25,937,216.58	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
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	173,437.89	173,544.10	161,565.57	166,513.18	201,851.05
INTERNOS	152,297.05	154,562.28	155,762.46	160,835.45	201,851.05
EXTERNOS	21,140.84	18,981.82	5,803.11	5,677.73	0.00
PATRIMONIO	16,817,905.52	16,948,466.42	17,084,670.97	16,593,103.51	15,337,506.52
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	516,750.51	516,750.51	516,750.51	516,750.51	516,750.51
UTILIDAD DEL PERIODO Y DE PERIODOS	13,301,155.01	13,431,715.91	13,567,920.46	13,076,353.00	11,820,756.01

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	42,500,267.69	43,125,060.42	43,173,480.25	42,696,833.27	15,539,357.57