

BANCO DE LA NACIÓN ARGENTINA
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2009	2010				2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	44,369.03	33,374.68	33,429.95	37,688.60	38,045.09	38,772.05	37,652.34	38,293.38	52,278.26
ACTIVOS LIQUIDOS	22,843.65	11,945.24	11,865.13	16,302.15	16,523.88	17,337.01	16,095.30	16,867.83	30,736.31
TOTAL DE PRESTAMOS	20,196.00	20,196.00	20,196.00	20,196.00	20,196.00	20,196.00	20,202.84	20,196.00	20,196.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	20,196.00	20,196.00	20,196.00	20,196.00	20,196.00	20,196.00	20,202.84	20,196.00	20,196.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	33,514.60	22,568.23	22,474.38	26,646.31	26,899.30	27,571.10	26,420.66	26,918.40	40,807.32
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	33,514.60	22,568.23	22,474.38	26,646.31	26,899.30	27,571.10	26,420.66	26,918.40	40,807.32
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	1,573.23	1,425.67	1,331.83	1,285.83	1,074.52	1,094.86	1,094.76	1,051.61	363.82
DEPOSITOS DE BANCOS	31,941.37	21,142.56	21,142.55	25,360.48	25,824.78	26,476.24	25,325.90	25,866.79	40,443.50
PATRIMONIO TOTAL	10,674.01	10,695.22	10,792.80	10,856.67	10,950.39	11,009.06	11,068.73	11,159.73	11,273.93
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	38,624.72	38,546.66	38,722.75	40,914.86	41,207.06	36,073.37	35,541.14	37,990.99	45,161.67
ACTIVOS GENERADORES DE INGRESOS	20,200.70	20,199.10	20,196.00	20,196.00	20,196.00	20,196.00	20,199.42	20,196.00	20,196.00
TOTAL DE PRESTAMOS	20,200.70	20,199.10	20,196.00	20,196.00	20,196.00	20,196.00	20,199.42	20,196.00	20,196.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	10,667.76	10,675.31	10,725.05	10,767.62	10,812.20	10,852.14	10,930.77	11,008.20	11,112.16
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	680.46	165.75	327.73	491.70	658.29	166.20	333.71	531.86	737.53
EGRESOS DE OPERACIONES	208.42	22.21	31.56	47.15	66.45	15.79	30.02	44.77	72.98
INGRESO NETO DE INTERESES	472.04	143.53	296.17	444.56	591.84	150.41	303.70	487.09	664.55

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OTROS INGRESOS	1.99	1.56	72.80	117.27	173.83	56.08	114.96	171.02	225.22
INGRESO DE OPERACIONES	474.03	145.09	368.97	561.83	765.67	206.49	418.65	658.10	889.77
EGRESOS GENERALES	461.54	123.88	250.17	379.17	489.29	147.82	300.31	448.76	566.23
UTILIDAD ANTES DE PROVISIONES	12.49	21.21	118.80	182.66	276.38	58.67	118.34	209.34	323.54
UTILIDAD DEL PERIODO	12.49	21.21	118.80	182.66	276.38	58.67	118.34	209.34	323.54
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	24.06	32.05	32.28	28.81	28.78	28.39	29.40	29.14	21.57
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	52.85	52.96	53.44	53.76	54.22	54.51	54.79	55.26	55.82
PATRIMONIO / PRESTAMOS TOTALES (%)	52.85	52.96	53.44	53.76	54.22	54.51	54.79	55.26	55.82
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	68.16	52.93	52.79	61.18	61.43	62.88	60.92	62.66	75.32
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	51.49	35.79	35.49	43.25	43.43	44.72	42.75	44.05	58.79
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	68.16	52.93	52.79	61.18	61.43	62.88	60.92	62.66	75.32
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.06	0.42	1.18	1.21	1.37	1.16	1.17	1.38	1.60
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.03	0.22	0.61	0.60	0.67	0.65	0.67	0.73	0.72
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	0.12	0.79	2.22	2.26	2.56	2.16	2.17	2.54	2.91
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.37	3.28	3.25	3.25	3.26	3.29	3.30	3.51	3.65
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.03	0.44	0.31	0.31	0.33	0.31	0.30	0.30	0.36
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	2.34	2.84	2.93	2.93	2.93	2.98	3.01	3.22	3.29

