

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

	2010	2011				2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	38,045.09	38,772.05	37,652.34	38,293.38	52,278.26	49,282.94	45,965.19	47,296.91	48,484.46
ACTIVOS LIQUIDOS	16,523.88	17,337.01	16,095.30	16,867.83	30,736.31	27,800.81	24,478.95	26,040.49	12,731.32
TOTAL DE PRESTAMOS	20,196.00	20,196.00	20,202.84	20,196.00	20,196.00	20,196.00	19,992.00	19,992.00	34,328.83
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	20,202.84	20,196.00	20,196.00	20,196.00	19,992.00	19,992.00	34,328.83
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	26,899.30	27,571.10	26,420.66	26,918.40	40,807.32	37,704.44	34,440.48	35,614.14	36,781.19
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	26,899.30	27,571.10	26,420.66	26,918.40	40,807.32	37,704.44	34,440.48	35,614.14	36,781.19
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	1,074.52	1,094.86	1,094.76	1,051.61	363.82	175.85	249.34	240.06	304.25
DEPOSITOS DE BANCOS	25,824.78	26,476.24	25,325.90	25,866.79	40,443.50	37,528.59	34,191.14	35,374.08	36,476.94
PATRIMONIO TOTAL	10,950.39	11,009.06	11,068.73	11,159.73	11,273.93	11,376.83	11,310.89	11,454.93	11,511.38
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	41,207.06	36,073.37	35,541.14	37,990.99	45,161.67	44,027.49	41,808.76	42,795.14	50,381.36
ACTIVOS GENERADORES DE INGRESOS	20,196.00	20,196.00	20,199.42	20,196.00	20,196.00	20,196.00	20,097.42	20,094.00	27,262.42
TOTAL DE PRESTAMOS	20,196.00	20,196.00	20,199.42	20,196.00	20,196.00	20,196.00	20,097.42	20,094.00	27,262.42
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	10,812.20	10,852.14	10,930.77	11,008.20	11,112.16	11,192.95	11,189.81	11,307.33	11,392.66
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	658.29	166.20	333.71	531.86	737.53	251.11	539.81	821.70	1,098.20
EGRESOS DE OPERACIONES	66.45	15.79	30.02	44.77	72.98	37.66	78.57	117.63	156.07
INGRESO NETO DE INTERESES	591.84	150.41	303.70	487.09	664.55	213.46	461.24	704.07	942.13

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OTROS INGRESOS	173.83	56.08	114.96	171.02	225.22	49.73	98.28	172.86	282.51
INGRESO DE OPERACIONES	765.67	206.49	418.65	658.10	889.77	263.18	559.51	876.94	1,224.64
EGRESOS GENERALES	489.29	147.82	300.31	448.76	566.23	160.28	318.55	491.94	638.38
UTILIDAD ANTES DE PROVISIONES	276.38	58.67	118.34	209.34	323.54	102.90	240.96	385.00	586.27
UTILIDAD DEL PERIODO	276.38	58.67	118.34	209.34	323.54	102.90	36.96	181.00	237.45
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	408.00	408.00	552.82
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	2.04	2.04	1.61
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	28.78	28.39	29.40	29.14	21.57	23.08	24.61	24.22	23.74
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	54.22	54.51	54.79	55.26	55.82	56.33	56.58	57.30	33.53
PATRIMONIO / PRESTAMOS TOTALES (%)	54.22	54.51	54.79	55.26	55.82	56.33	56.58	57.30	33.53
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 (%)	61.43	62.88	60.92	62.66	75.32	73.73	71.08	73.12	34.61
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	43.43	44.72	42.75	44.05	58.79	56.41	53.26	55.06	26.26
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	61.43	62.88	60.92	62.66	75.32	73.73	71.08	73.12	34.61
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.37	1.16	1.17	1.38	1.60	2.04	0.37	1.20	0.87
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.67	0.65	0.67	0.73	0.72	0.93	0.18	0.56	0.47
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	2.56	2.16	2.17	2.54	2.91	3.68	0.66	2.13	2.08
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.26	3.29	3.30	3.51	3.65	4.97	5.37	5.45	4.03
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.33	0.31	0.30	0.30	0.36	0.75	0.78	0.78	0.57
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	2.93	2.98	3.01	3.22	3.29	4.23	4.59	4.67	3.46

