

Banco de la Nación Argentina
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009		2010		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	22,843,645.32	11,945,236.22	11,865,134.86	16,302,152.58	16,523,878.93
DEPÓSITOS INTERNOS EN BANCOS	11,053,782.84	37,798.66	34,017.83	1,333,785.43	1,344,267.46
A LA VISTA	25,030.92	37,798.66	34,017.83	33,785.43	44,267.46
A PLAZO	11,028,751.92	0.00	0.00	1,300,000.00	1,300,000.00
DEPÓSITOS INTERNOS EN BANCOS	11,775,122.79	11,899,286.84	11,823,076.51	14,961,034.49	15,175,271.52
A LA VISTA	40,122.79	189,286.84	38,076.51	650,728.46	1,042,404.82
A PLAZO	11,735,000.00	11,710,000.00	11,785,000.00	14,310,306.03	14,132,866.70
OTROS	14,739.69	8,150.72	8,040.52	7,332.66	4,339.95
CARTERA CREDITICIA NETA	20,196,000.00	20,196,000.00	20,196,000.00	20,196,000.00	20,196,000.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	20,400,000.00	20,400,000.00	20,400,000.00	20,400,000.00	20,400,000.00
MENOS PROVISIONES	(204,000.00)	(204,000.00)	(204,000.00)	(204,000.00)	(204,000.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(204,000.00)	(204,000.00)	(204,000.00)	(204,000.00)	(204,000.00)
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	1,329,387.14	1,233,443.93	1,368,811.90	1,190,449.99	1,325,207.21
INTERNOS	1,073,051.99	1,125,810.74	1,107,338.29	1,082,611.46	1,061,919.34
EXTERNOS	256,335.15	107,633.19	261,473.61	107,838.53	263,287.87
ACTIVO TOTAL NETO	44,369,032.46	33,374,680.15	33,429,946.76	37,688,602.57	38,045,086.14
DEPOSITOS	33,514,598.39	22,568,233.56	22,474,380.39	26,646,312.94	26,899,296.68
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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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	33,514,598.39	22,568,233.56	22,474,380.39	26,646,312.94	26,899,296.68
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,573,229.99	1,425,671.28	1,331,828.01	1,285,831.66	1,074,520.69
A LA VISTA	1,427,256.03	1,269,614.01	1,158,797.22	1,094,708.54	878,264.94
A PLAZO	145,973.96	156,057.27	173,030.79	191,123.12	196,255.75
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	31,941,368.40	21,142,562.28	21,142,552.38	25,360,481.28	25,824,775.99
A LA VISTA	11,541,368.40	11,742,562.28	11,742,552.38	14,700,175.25	13,791,909.29
A PLAZO	20,400,000.00	9,400,000.00	9,400,000.00	10,660,306.03	12,032,866.70
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	180,426.84	111,231.59	162,763.87	185,621.62	195,397.40
INTERNOS	93,150.06	105,068.33	111,945.49	118,269.54	110,076.71
EXTERNOS	87,276.78	6,163.26	50,818.38	67,352.08	85,320.69
PATRIMONIO	10,674,007.23	10,695,215.00	10,792,802.50	10,856,668.01	10,950,392.06
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	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	7,674,007.23	7,695,215.00	7,792,802.50	7,856,668.01	7,950,392.06

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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	44,369,032.46	33,374,680.15	33,429,946.76	37,688,602.57	38,045,086.14