

Bank Leumi-Le Israel, B.M.  
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	37,756,227.17	33,209,201.90	32,080,926.18	13,333,700.06	26,056,873.31
DEPÓSITOS INTERNOS EN BANCOS	5,354,737.61	7,354,817.45	3,142,772.07	5,450,625.86	3,922,803.61
A LA VISTA	5,354,737.61	7,354,817.45	3,142,772.07	5,450,625.86	3,922,803.61
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	28,725,577.92	22,727,079.56	26,796,332.05	6,920,299.25	17,714,333.86
A LA VISTA	16,387,608.20	3,880,508.06	3,859,447.27	3,983,414.47	5,725,732.08
A PLAZO	12,337,969.72	18,846,571.50	22,936,884.78	2,936,884.78	11,988,601.78
OTROS	3,675,911.64	3,127,304.89	2,141,822.06	962,774.95	4,419,735.84
CARTERA CREDITICIA NETA	101,121,109.15	101,437,199.22	102,528,018.79	115,389,519.58	106,170,818.92
INTERNA	101,801,047.14	102,147,137.21	103,267,956.78	116,159,457.57	106,970,756.91
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(679,937.99)	(709,937.99)	(739,937.99)	(769,937.99)	(799,937.99)
INTERNA	(679,937.99)	(709,937.99)	(739,937.99)	(769,937.99)	(799,937.99)
EXTERNA	0.00	0.00	0.00	0.00	0.00
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	1,324,135.44	1,679,525.84	1,640,765.64	1,605,218.70	1,449,022.51
INTERNOS	1,321,775.41	1,672,043.05	1,624,430.05	1,593,675.73	1,435,126.93
EXTERNOS	2,360.03	7,482.79	16,335.59	11,542.97	13,895.58
ACTIVO TOTAL NETO	140,201,471.76	136,325,926.96	136,249,710.61	130,328,438.34	133,676,714.74
DEPOSITOS	119,442,608.80	118,120,278.44	118,425,699.27	112,108,878.60	113,824,168.94
INTERNOS	117,331,936.25	115,991,023.48	116,549,327.29	110,226,826.65	111,917,159.04
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	117,331,936.25	115,991,023.48	116,549,327.29	110,226,826.65	111,917,159.04
A LA VISTA	23,522,793.40	22,621,992.82	22,696,711.70	21,074,525.26	22,570,284.96
A PLAZO	93,809,142.85	93,369,030.66	93,852,615.59	89,152,301.39	89,346,874.08
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	2,110,672.55	2,129,254.96	1,876,371.98	1,882,051.95	1,907,009.90
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,110,672.55	2,129,254.96	1,876,371.98	1,882,051.95	1,907,009.90
A LA VISTA	354,925.74	460,477.96	398,298.13	506,717.93	531,658.78
A PLAZO	1,755,746.81	1,668,777.00	1,478,073.85	1,375,334.02	1,375,351.12
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
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	4,017,661.99	1,330,942.13	796,895.64	987,933.36	2,428,252.30
INTERNOS	4,016,928.24	1,329,771.74	796,317.30	986,998.88	2,427,675.86
EXTERNOS	733.75	1,170.39	578.34	934.48	576.44
PATRIMONIO	16,741,200.97	16,874,706.39	17,027,115.70	17,231,626.38	17,424,293.50
CAPITAL	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74	10,000,094.74
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
UTILIDAD DEL PERIODO Y DE	4,991,106.23	5,124,611.65	5,277,020.96	5,481,531.64	5,674,198.76

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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	140,201,471.76	136,325,926.96	136,249,710.61	130,328,438.34	133,676,714.74