

Banco de la Nación Argentina
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

| | 2010 | 2011 | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 16,523,878.93 | 17,337,006.84 | 16,095,298.45 | 16,867,825.84 | 30,736,306.87 |
| DEPÓSITOS INTERNOS EN BANCOS | 1,344,267.46 | 1,320,985.86 | 37,369.09 | 34,794.04 | 21,987.85 |
| A LA VISTA | 44,267.46 | 20,985.86 | 37,369.09 | 34,794.04 | 21,987.85 |
| A PLAZO | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 15,175,271.52 | 16,008,133.75 | 16,046,306.70 | 16,821,241.57 | 30,709,282.77 |
| A LA VISTA | 1,042,404.82 | 732,359.04 | 575,783.61 | 796,998.13 | 570,514.44 |
| A PLAZO | 14,132,866.70 | 15,275,774.71 | 15,470,523.09 | 16,024,243.44 | 30,138,768.33 |
| OTROS | 4,339.95 | 7,887.23 | 11,622.66 | 11,790.23 | 5,036.25 |
| CARTERA CREDITICIA NETA | 20,196,000.00 | 20,196,000.00 | 20,202,839.95 | 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 | 20,406,839.95 | 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 | 1,325,207.21 | 1,239,045.67 | 1,354,202.40 | 1,229,552.46 | 1,345,954.73 |
| INTERNOS | 1,061,919.34 | 1,129,282.82 | 1,093,349.33 | 1,083,480.48 | 1,050,059.79 |
| EXTERNOS | 263,287.87 | 109,762.85 | 260,853.07 | 146,071.98 | 295,894.94 |
| ACTIVO TOTAL NETO | 38,045,086.14 | 38,772,052.51 | 37,652,340.80 | 38,293,378.30 | 52,278,261.60 |
| DEPOSITOS | 26,899,296.68 | 27,571,097.53 | 26,420,658.42 | 26,918,400.03 | 40,807,321.26 |
| 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 | 26,899,296.68 | 27,571,097.53 | 26,420,658.42 | 26,918,400.03 | 40,807,321.26 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 1,074,520.69 | 1,094,856.85 | 1,094,760.35 | 1,051,607.75 | 363,824.27 |
| A LA VISTA | 878,264.94 | 892,470.07 | 886,256.17 | 900,430.01 | 27,018.85 |
| A PLAZO | 196,255.75 | 202,386.78 | 208,504.18 | 151,177.74 | 336,805.42 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 25,824,775.99 | 26,476,240.68 | 25,325,898.07 | 25,866,792.28 | 40,443,496.99 |
| A LA VISTA | 13,791,909.29 | 13,800,465.97 | 13,092,374.98 | 1,179,548.84 | 16,448,428.66 |
| A PLAZO | 12,032,866.70 | 12,675,774.71 | 12,233,523.09 | 24,687,243.44 | 23,995,068.33 |
| 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 | 195,397.40 | 191,891.61 | 162,949.76 | 215,247.84 | 197,008.60 |
| INTERNOS | 110,076.71 | 127,104.30 | 139,529.98 | 153,087.91 | 113,723.55 |
| EXTERNOS | 85,320.69 | 64,787.31 | 23,419.78 | 62,159.93 | 83,285.05 |
| PATRIMONIO | 10,950,392.06 | 11,009,063.37 | 11,068,732.62 | 11,159,730.43 | 11,273,931.74 |
| 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 | 7,950,392.06 | 8,009,063.37 | 8,068,732.62 | 8,159,730.43 | 8,273,931.74 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| 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 | 38,045,086.14 | 38,772,052.51 | 37,652,340.80 | 38,293,378.30 | 52,278,261.60 |