

Bank Leumi-Le Israel, B.M.  
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	26,056,873.31	28,170,476.32	13,424,195.47	14,983,200.83	29,561,820.25
DEPÓSITOS INTERNOS EN BANCOS	3,922,803.61	7,486,413.20	6,198,440.20	7,281,545.56	10,508,636.54
A LA VISTA	3,922,803.61	7,486,413.20	6,198,440.20	7,281,545.56	10,508,636.54
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	17,714,333.86	13,894,099.39	5,763,886.08	5,871,088.46	16,252,221.89
A LA VISTA	5,725,732.08	6,393,731.60	3,763,886.08	2,950,088.46	13,331,221.89
A PLAZO	11,988,601.78	7,500,367.79	2,000,000.00	2,921,000.00	2,921,000.00
OTROS	4,419,735.84	6,789,963.73	1,461,869.19	1,830,566.81	2,800,961.82
CARTERA CREDITICIA NETA	106,290,818.92	97,996,638.54	109,143,047.14	111,941,272.75	102,659,189.21
INTERNA	106,970,756.91	98,826,576.53	109,811,626.26	112,609,841.17	103,159,189.21
EXTERNA	0.00	0.00	0.00	10.70	0.00
MENOS PROVISIONES	(679,937.99)	(829,937.99)	(668,579.12)	(668,579.12)	(500,000.00)
INTERNA	(679,937.99)	(829,937.99)	(668,579.12)	(668,579.12)	(500,000.00)
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	1,449,022.51	1,671,690.23	1,524,710.78	1,392,510.90	1,289,521.37
INTERNOS	1,435,126.93	1,653,836.55	1,512,072.02	1,371,992.35	1,129,587.55
EXTERNOS	13,895.58	17,853.68	12,638.76	20,518.55	159,933.82
ACTIVO TOTAL NETO	133,796,714.74	127,838,805.09	124,091,953.39	128,316,984.48	133,510,530.83
DEPOSITOS	113,824,168.94	108,451,684.06	105,255,417.65	108,857,003.42	114,224,564.84
INTERNOS	111,917,159.04	106,427,040.06	103,326,581.29	100,043,107.23	103,541,580.39
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	111,917,159.04	106,427,040.06	103,326,581.29	100,043,107.23	103,541,580.39
A LA VISTA	22,570,284.96	23,559,573.50	26,103,183.94	22,063,877.44	24,355,901.10
A PLAZO	89,346,874.08	82,867,466.56	77,223,397.35	77,979,229.79	79,185,679.29
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	1,907,009.90	2,024,644.00	1,928,836.36	8,813,896.19	10,682,984.45
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,907,009.90	2,024,644.00	1,928,836.36	1,813,896.19	1,682,984.45
A LA VISTA	531,658.78	515,270.29	419,444.24	464,476.66	333,546.51
A PLAZO	1,375,351.12	1,509,373.71	1,509,392.12	1,349,419.53	1,349,437.94
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	7,000,000.00	9,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	7,000,000.00	9,000,000.00
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	2,428,252.30	1,899,793.97	1,050,305.53	1,504,553.65	1,087,175.75
INTERNOS	2,427,675.86	1,898,868.63	1,049,752.39	1,502,980.94	957,533.96
EXTERNOS	576.44	925.34	553.14	1,572.71	129,641.79
PATRIMONIO	17,544,293.50	17,487,327.06	17,786,230.21	17,955,427.41	18,198,790.24
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	1,870,000.00	1,750,000.00	1,870,000.00	1,870,000.00	1,870,000.00
UTILIDAD DEL PERIODO Y DE	5,674,198.76	5,737,232.32	5,916,135.47	6,085,332.67	6,328,695.50

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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	133,796,714.74	127,838,805.09	124,091,953.39	128,316,984.48	133,510,530.83