

Banco de la Nación Argentina
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Balboas)

| | 2010 | 2011 | | | |
|---------------------------------|--------------|-------------|--------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 658,292.95 | 166,200.82 | 333,712.68 | 531,855.12 | 737,528.29 |
| PRESTAMOS | 613,700.00 | 151,300.00 | 304,300.00 | 460,700.00 | 613,710.70 |
| DEPOSITOS | 44,592.95 | 14,900.82 | 29,412.68 | 71,155.12 | 123,817.59 |
| INVERSIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 66,448.79 | 15,789.85 | 30,015.90 | 44,767.17 | 72,981.47 |
| INTERESES PAGADOS | 65,534.84 | 15,503.45 | 29,361.85 | 43,676.87 | 71,556.72 |
| COMISIONES | 913.95 | 286.40 | 654.05 | 1,090.30 | 1,424.75 |
| INGRESO NETO DE INTERESES | 591,844.16 | 150,410.97 | 303,696.78 | 487,087.95 | 664,546.82 |
| OTROS INGRESOS | 173,089.75 | 56,080.30 | 114,872.47 | 170,777.87 | 224,787.54 |
| COMISIONES | 173,345.44 | 55,929.84 | 114,675.98 | 170,720.10 | 224,829.07 |
| OPERACIONES CON DIVISAS | (255.69) | 150.46 | 196.49 | 57.77 | (41.53) |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 764,933.91 | 206,491.27 | 418,569.25 | 657,865.82 | 889,334.36 |
| EGRESOS GENERALES | 488,549.08 | 147,819.96 | 300,228.69 | 448,527.45 | 565,794.68 |
| GASTOS ADMINISTRATIVOS | 426,375.14 | 135,198.74 | 265,976.68 | 396,752.77 | 499,495.62 |
| GASTOS GENERALES | 15,302.21 | 2,936.25 | 8,069.77 | 11,510.70 | 14,920.05 |
| GASTOS DE DEPRECIACION | 18,059.61 | 4,405.76 | 8,860.47 | 13,364.13 | 17,867.79 |
| OTROS GASTOS | 28,812.12 | 5,279.21 | 17,321.77 | 26,899.85 | 33,511.22 |
| UTILIDADES ANTES DE PROVISIONES | 276,384.83 | 58,671.31 | 118,340.56 | 209,338.37 | 323,539.68 |
| CUENTAS MALAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 276,384.83 | 58,671.31 | 118,340.56 | 209,338.37 | 323,539.68 |