

BANCO DE LA NACIÓN ARGENTINA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	29,004,072.08	28,964,703.15	24,803,320.28	22,705,529.43	26,117,383.78
DEPÓSITOS INTERNOS EN BANCOS	3,281,769.95	27,465.92	110,650.81	229,043.62	61,268.12
A LA VISTA	3,281,769.95	27,465.92	110,650.81	229,043.62	61,268.12
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	25,713,478.60	28,927,745.02	24,673,686.23	22,474,331.95	26,052,387.11
A LA VISTA	2,313,478.60	2,627,745.02	4,473,686.23	3,474,331.95	3,052,387.11
A PLAZO	23,400,000.00	26,300,000.00	20,200,000.00	19,000,000.00	23,000,000.00
OTROS	8,823.53	9,492.21	18,983.24	2,153.86	3,728.55
CARTERA CREDITICIA NETA	7,380,000.00	9,034,745.90	16,655,759.39	20,213,295.55	16,406,246.07
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	7,380,000.00	9,034,745.90	16,655,759.39	20,213,295.55	16,406,246.07
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
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	577,243.26	645,613.38	660,160.57	710,123.90	624,085.37
INTERNOS	561,576.50	624,354.52	619,986.33	606,594.33	534,815.16
EXTERNOS	15,666.76	21,258.86	40,174.24	103,529.57	89,270.21
ACTIVO TOTAL NETO	36,961,315.34	38,645,062.43	42,119,240.24	43,628,948.88	43,147,715.22
DEPOSITOS	20,727,995.14	22,379,642.07	25,749,125.47	27,171,242.87	26,611,003.93
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	20,727,995.14	22,379,642.07	25,749,125.47	27,171,242.87	26,611,003.93
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	231,706.27	209,875.42	216,522.13	316,006.42	199,002.07
A LA VISTA	57,705.88	35,829.38	45,068.25	133,090.16	16,038.42
A PLAZO	174,000.39	174,046.04	171,453.88	182,916.26	182,963.65
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	20,496,288.87	22,169,766.65	25,532,603.34	26,855,236.45	26,412,001.86
A LA VISTA	18,447,288.87	20,119,766.65	23,480,603.34	24,800,236.45	24,356,001.86
A PLAZO	2,049,000.00	2,050,000.00	2,052,000.00	2,055,000.00	2,056,000.00
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	199,746.46	172,107.05	196,149.49	192,986.50	225,996.53
INTERNOS	155,002.45	145,704.30	140,186.63	138,089.78	168,873.87
EXTERNOS	44,744.01	26,402.75	55,962.86	54,896.72	57,122.66
PATRIMONIO	16,033,573.74	16,093,313.31	16,173,965.28	16,264,719.51	16,310,714.76
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	210,179.43	220,307.97	412,705.56	516,750.51	516,750.51
UTILIDAD DEL PERIODO Y DE PERIODOS	12,823,394.31	12,873,005.34	12,761,259.72	12,747,969.00	12,793,964.25

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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	36,961,315.34	38,645,062.43	42,119,240.24	43,628,948.88	43,147,715.22