



"Año de la Unión Nacional frente a la Crisis Externa"

San Isidro, 17 de diciembre de 2009.

CARTA EF/92.2000 N° 573 -2009

Señor  
**JORGE E. VILLASANTE ARANÍBAR**  
Director Ejecutivo  
**FONAFE**  
Presente.-

Asunto : Evaluación Financiera y Presupuestaria – Noviembre 2009

Referencia : Directiva de Gestión y Proceso Presupuestario de las Empresas bajo el ámbito del FONAFE.

Tengo el agrado de dirigirme a usted con relación a la Directiva indicada en la referencia, que dispone en los numerales 3.1 que las entidades bajo el ámbito del FONAFE deben remitir mensualmente el Balance General (Formato N.2E), Estado de Ganancias y Pérdidas (Formato N.3E), Presupuesto de Ingresos y Egresos (Formato N.4E), Flujo de Caja Proyectado (Formato N.5E), Gastos de Capital (Formato N.7E), Inversiones en Acciones en Otras Empresas (Formato N.8E), Saldos de Caja, Depósitos, Colocaciones e Inversiones en el Sistema Financiero según características (Formato N. 9E), y Dietas (Formato N. 11E).

Al respecto, adjunto le alcanzo los Formatos, en 25 folios, conteniendo la información correspondiente al mes de noviembre, la misma que ha sido remitida a través del Sistema de Información una vez efectuado el cierre respectivo.

Asimismo, se adjunta el informe ejecutivo de los Estados Financieros, Presupuesto y Flujo de Caja, en 31 folios, en los que se considera los hechos más relevantes ocurridos en el mes, respecto al marco y al mismo mes del año anterior, se incluye indicadores relevantes.

Aprovecho la oportunidad para reiterarle los sentimientos de mi consideración y estima personal.

Atentamente,

JULIO CÉSAR DEL CASTILLO VARGAS  
Gerente General



**BANCO DE LA NACION****PERFIL EMPRESARIAL**

al 30 de Setiembre del 2009

**DATOS GENERALES**

|                       |                                       |                                                               |                          |
|-----------------------|---------------------------------------|---------------------------------------------------------------|--------------------------|
| NOMBRE O RAZON SOCIAL | BANCO DE LA NACION                    |                                                               |                          |
| NOMBRE COMERCIAL      | BANCO DE LA NACION                    |                                                               |                          |
| RUC                   | 20100030595                           |                                                               |                          |
| DIRECCION             | República de Panama 3664 - San Isidro |                                                               |                          |
| TELEFONO              | 5192101                               | FAX 5192201                                                   | EMAIL gerencia@bn.com.pe |
| OFICINA DE ENLACE     | Departamento de Finanzas              |                                                               |                          |
| TELEFONO              | 5192110                               | FAX 5192207                                                   | EMAIL finanzas@bn.com.pe |
| ACTIVIDAD ECONOMICA   | FINANCIERAS                           |                                                               | CIIU 6719                |
| TIPO DE ENTIDAD       | DERECHO PUBLICO                       | HORARIO DE TRABAJO 8:00 a 17:30 , 8:30 a 17:30 y 9:00 a 13:00 |                          |

**BASE LEGAL DE LA ENTIDAD (Numero y fecha del dispositivo, segun corresponda )**

|                           |           |
|---------------------------|-----------|
| ESCRITURA DE CONSTITUCION | LEY 16000 |
| EMPRESA EN LIQUIDACION    |           |
| EMPRESA NO OPERATIVA      |           |
| EMPRESA PRIVATIZADA       |           |
| OTROS                     |           |

**CAPITAL SOCIAL DE LA EMPRESA**

|                                      |                  |               |                 |
|--------------------------------------|------------------|---------------|-----------------|
| CAPITAL SUSCRITO Y PAGADO A LA FECHA | 1,000,000,000.00 |               |                 |
| NUMERO DE ACCIONES                   |                  | VALOR NOMINAL | VALOR EN LIBROS |

**FUNCIONARIOS RESPONSABLES Y CARGOS**

| CARGOS                             | Apellidos y Nombres             | TELEFONO | FAX      | EMAIL                       |
|------------------------------------|---------------------------------|----------|----------|-----------------------------|
| Presidente del Directorio          | HUMBERTO MENESES ARANCIBIA      | 5192100  | 5192200  | presidencia@bn.com.pe       |
| Gerente General                    | JULIO CÉSAR DEL CASTILLO VARGAS | 5192101  | 5192201  | julio.delcastillo@bn.com.pe |
| Gerente de Finanzas/Administración | MIGUEL ALBERTO FLORES BAHAMONDE | 5192110  | 5192211  | mfloresb@bn.com.pe          |
| Contador General                   | LUIS FERREYRA SULLA             | 519 2160 | 519 2226 | lferreyra@bn.com.pe         |
| Jefe de Presupuesto                | GILDA CONSIGLIERI FRANCA        | 5192143  | 5192208  | gconsiglieri@bn.com.pe      |

16-DEC-09 12:56:03

**BANCO DE LA NACION**  
**EVALUACION PRESUPUESTAL EJERCICIO 2009**  
**BALANCE GENERAL**  
(Histórico - EN NUEVOS SOLES)

Página : 1

Fecha Impr : 16/12/2009

Hora Impr : 13:06:17

FORMATO N.2E

(C18332012-200915)

| RUBROS                                                               | EJECUCION      | PRESUPUESTO<br>APROBADO<br>ANUAL<br>2009 | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2009 |                |                |                |                |                |                |                |                |                |                |           |  |
|----------------------------------------------------------------------|----------------|------------------------------------------|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|--|
|                                                                      | REAL           |                                          | ENERO                                      | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SETIEMBRE      | OCTUBRE        | NOVIEMBRE      | DICIEMBRE |  |
|                                                                      | 2008           |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |
| ACTIVO                                                               |                |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |
| ACTIVO CORRIENTE                                                     |                |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |
| Disponible                                                           | 11,884,617,902 | 11,776,419,645                           | 11,202,485,112                             | 11,759,499,949 | 12,067,389,283 | 11,513,668,318 | 11,442,379,148 | 11,304,371,558 | 11,750,788,484 | 12,714,389,852 | 11,478,281,964 | 10,358,194,427 | 10,614,279,380 |           |  |
| Fondos Interbancarios                                                |                |                                          |                                            |                |                |                |                |                |                |                | 86,520,000     | 145,200,000    |                |           |  |
| Inversiones Negociables y a Vencimiento (Neto)                       | 3,530,419,719  | 3,135,142,461                            | 3,587,154,995                              | 3,649,598,092  | 3,578,137,595  | 3,680,487,462  | 3,849,664,380  | 3,975,158,240  | 3,789,490,495  | 3,835,887,517  | 4,293,620,067  | 5,400,979,195  | 5,116,074,844  |           |  |
| Cartera de Créditos (Neto)                                           | 2,787,218,534  | 2,797,686,323                            | 2,831,820,050                              | 2,557,764,060  | 2,384,886,526  | 2,492,775,036  | 2,483,421,423  | 2,486,267,676  | 2,320,382,844  | 2,240,947,870  | 2,657,934,927  | 2,666,647,259  | 2,805,628,165  |           |  |
| Cuentas por Cobrar (Neto)                                            | 138,678,578    | 351,669,172                              | 139,633,458                                | 73,979,058     | 69,522,021     | 346,995,684    | 337,519,260    | 353,337,295    | 363,586,968    | 335,561,084    | 407,043,274    | 344,817,229    | 337,257,952    |           |  |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 180,586        | 37,959                                   | 159,881                                    | 139,176        | 118,471        | 97,766         | 77,136         | 57,547         | 37,959         | 33,756         | 29,552         | 26,164         | 22,775         |           |  |
| Impuesto a la Renta y Participaciones Diferidas                      | 113,713,659    | 113,713,659                              | 113,713,659                                | 113,713,659    | 113,713,659    | 113,713,659    | 113,713,659    | 113,713,659    | 113,713,659    | 113,713,659    | 113,713,659    | 113,713,659    | 113,713,659    |           |  |
| Otros Activos                                                        | 291,531,734    | 216,425,391                              | 179,533,621                                | 204,469,981    | 255,935,760    | 149,432,651    | 124,599,735    | 121,755,354    | 161,695,741    | 171,827,781    | 184,973,888    | 189,094,562    | 195,568,072    |           |  |
| TOTAL ACTIVO CORRIENTE                                               | 18,746,360,712 | 18,391,094,610                           | 18,054,500,776                             | 18,359,163,975 | 18,469,703,315 | 18,297,170,576 | 18,351,374,741 | 18,354,661,329 | 18,499,696,150 | 19,412,361,519 | 19,222,117,331 | 19,218,672,495 | 19,182,544,847 |           |  |
| ACTIVO NO CORRIENTE                                                  |                |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |
| Cartera de Créditos (Neto)                                           | 81,556,903     | 89,067,810                               | 89,456,823                                 | 87,342,331     | 87,346,976     | 90,467,252     | 89,074,041     | 86,797,308     | 93,650,199     | 91,314,674     | 92,940,365     | 96,207,698     | 103,418,383    |           |  |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) |                |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |
| Inversiones Permanentes (Neto)                                       | 11,299,576     |                                          | 11,421,838                                 | 11,376,030     |                |                |                |                |                |                |                |                |                |           |  |
| Inmuebles, Mobiliario y Equipo (Neto)                                | 346,715,787    | 405,650,466                              | 340,289,857                                | 337,270,252    | 328,252,953    | 318,380,287    | 322,749,321    | 320,379,364    | 317,701,166    | 315,810,793    | 314,994,114    | 309,954,705    | 311,172,550    |           |  |
| Impuesto a la Renta y Particip. Diferidas                            |                |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |
| Otros Activos (Neto de Amortización Acumulada)                       | 15,027,015     | 41,525,677                               | 17,310,338                                 | 16,738,967     | 22,312,860     | 24,006,793     | 24,567,467     | 24,127,668     | 28,880,115     | 28,262,770     | 27,292,775     | 26,724,589     | 25,912,577     |           |  |
| TOTAL ACTIVO NO CORRIENTE                                            | 454,599,281    | 536,243,953                              | 458,478,856                                | 452,727,580    | 437,912,789    | 432,854,332    | 436,390,829    | 431,304,340    | 440,231,480    | 435,388,237    | 435,227,254    | 432,886,992    | 440,503,510    |           |  |
| TOTAL DEL ACTIVO                                                     | 19,200,959,993 | 18,927,338,563                           | 18,512,979,632                             | 18,811,891,555 | 18,907,616,104 | 18,730,024,908 | 18,787,765,570 | 18,785,965,669 | 18,939,927,630 | 19,847,749,756 | 19,657,344,585 | 19,651,559,487 | 19,623,048,357 |           |  |
| CUENTAS DE ORDEN PASIVO                                              |                |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |
| PASIVO CORRIENTE                                                     |                |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |
| Obligaciones con el Público                                          | 14,585,089,844 | 14,103,261,756                           | 13,900,336,256                             | 14,182,115,546 | 14,121,251,886 | 14,043,277,086 | 14,080,390,183 | 14,132,942,638 | 14,257,209,616 | 15,021,633,940 | 14,888,362,526 | 14,865,153,285 | 14,932,284,173 |           |  |
| Fondos Interbancarios                                                |                |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |
| Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.   | 63,364,815     | 374,430,018                              | 74,437,295                                 | 68,395,693     | 91,267,034     | 396,359,079    | 406,061,298    | 401,317,186    | 407,267,784    | 391,889,162    | 386,157,512    | 410,719,759    | 365,305,189    |           |  |
| Adeudos y Obligaciones Financieras a Corto Plazo                     |                |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |
| Cuentas por Pagar                                                    | 149,860,225    | 127,595,150                              | 151,377,437                                | 154,429,539    | 123,090,572    | 116,168,354    | 105,394,266    | 100,780,028    | 93,068,250     | 164,540,199    | 127,769,075    | 94,062,500     | 92,815,031     |           |  |
| Provisiones                                                          |                |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |
| Valores, Títulos y Obligaciones en                                   |                |                                          |                                            |                |                |                |                |                |                |                |                |                |                |           |  |



|                                                                                                                                                                                                                                                                           |                                                                                                                                                                 |                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center; font-size: small;">FONDO NACIONAL DE FINANCIAMIENTO<br/>DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO<br/>FONAFE</p> <p style="text-align: center; font-weight: bold;">FOEPR001</p> <p>Fecha Cierre : 15/12/2009</p> <p>Hora Cierre : 20:33:18</p> | <p><b>BANCO DE LA NACION</b></p> <p><b>EVALUACION PRESUPUESTAL EJERCICIO 2009</b></p> <p><b>BALANCE GENERAL</b></p> <p><b>(Histórico - EN NUEVOS SOLES)</b></p> | <p>Página : 2</p> <p>Fecha Impr : 16/12/2009</p> <p>Hora Impr : 13:06:17</p> <p>FORMATO N.2E (C18332012-200915)</p> |
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| RUBROS                                                            | EJECUCION<br>REAL<br>2008 | PRESUPUESTO<br>APROBADO<br>ANUAL<br>2009 | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2009 |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |
|-------------------------------------------------------------------|---------------------------|------------------------------------------|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
|                                                                   |                           |                                          | ENERO                                      | FEBRERO               | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SEPTIEMBRE            | OCTUBRE               | NOVIEMBRE             | DICIEMBRE |
|                                                                   |                           |                                          |                                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |
| <b>Impuesto a la Renta y Particip.</b>                            |                           |                                          |                                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |
| Diferidas                                                         |                           |                                          |                                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |
| Otros Pasivos                                                     | 125,878,662               | 57,327,325                               | 43,255,374                                 | 22,075,560            | 115,347,029           | 51,858,363            | 83,160,578            | 25,308,099            | 36,150,561            | 84,462,151            | 41,167,612            | 51,300,157            | 28,131,653            |           |
| <b>TOTAL PASIVO CORRIENTE</b>                                     | <b>14,924,193,546</b>     | <b>14,662,614,247</b>                    | <b>14,169,406,362</b>                      | <b>14,427,016,336</b> | <b>14,450,956,521</b> | <b>14,607,663,782</b> | <b>14,684,006,325</b> | <b>14,660,347,951</b> | <b>14,793,696,211</b> | <b>15,662,525,452</b> | <b>15,443,456,725</b> | <b>15,421,235,701</b> | <b>15,416,536,046</b> |           |
| <b>PASIVO NO CORRIENTE</b>                                        |                           |                                          |                                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |
| Obligaciones con el Público                                       | 2,346,190,096             | 2,251,916,312                            | 2,342,207,851                              | 2,338,707,507         | 2,334,275,009         | 2,329,611,866         | 2,320,218,798         | 2,316,211,719         | 2,298,922,799         | 2,295,196,923         | 2,292,441,269         | 2,289,547,550         | 2,272,784,237         |           |
| Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac. |                           |                                          |                                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |
| Adeudos y Obligaciones Financieras a Largo Plazo                  |                           |                                          |                                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |
| Provisiones                                                       | 194,514,628               | 150,951,800                              | 194,976,334                                | 198,203,668           | 153,200,213           | 150,466,953           | 151,687,113           | 155,508,452           | 158,276,795           | 159,546,349           | 151,316,666           | 159,816,448           | 159,428,922           |           |
| Impuesto a la Renta y Participaciones Diferidas                   |                           |                                          |                                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |
| Otros Pasivos                                                     |                           |                                          |                                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |
| <b>TOTAL PASIVO NO CORRIENTE</b>                                  | <b>2,540,704,724</b>      | <b>2,402,868,112</b>                     | <b>2,537,184,185</b>                       | <b>2,536,911,175</b>  | <b>2,487,475,222</b>  | <b>2,480,078,819</b>  | <b>2,471,905,911</b>  | <b>2,471,720,171</b>  | <b>2,457,199,594</b>  | <b>2,454,743,272</b>  | <b>2,443,757,935</b>  | <b>2,449,363,998</b>  | <b>2,432,213,159</b>  |           |
| <b>TOTAL DEL PASIVO</b>                                           | <b>17,464,898,270</b>     | <b>17,065,482,359</b>                    | <b>16,706,590,547</b>                      | <b>16,963,927,513</b> | <b>16,938,431,743</b> | <b>17,087,742,601</b> | <b>17,155,912,236</b> | <b>17,132,068,122</b> | <b>17,250,895,805</b> | <b>18,117,268,724</b> | <b>17,887,214,660</b> | <b>17,870,599,699</b> | <b>17,850,749,205</b> |           |
| <b>PATRIMONIO</b>                                                 |                           |                                          |                                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |
| Capital Social                                                    | 1,000,000,000             | 1,000,000,000                            | 1,000,000,000                              | 1,000,000,000         | 1,000,000,000         | 1,000,000,000         | 1,000,000,000         | 1,000,000,000         | 1,000,000,000         | 1,000,000,000         | 1,000,000,000         | 1,000,000,000         | 1,000,000,000         |           |
| Capital Adicional                                                 | 676,951                   | 676,952                                  | 676,952                                    | 676,952               | 676,952               | 676,952               | 676,952               | 676,952               | 676,952               | 676,952               | 676,952               | 676,952               | 676,952               |           |
| Reservas                                                          | 350,000,000               | 350,000,000                              | 350,000,000                                | 350,000,000           | 350,000,000           | 350,000,000           | 350,000,000           | 350,000,000           | 350,000,000           | 350,000,000           | 350,000,000           | 350,000,000           | 350,000,000           |           |
| Ajustes al Patrimonio                                             |                           |                                          |                                            |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |           |
| Resultados Acumulados                                             | -31,154,116               | -17,481,988                              | 393,645,400                                | 389,005,654           | 404,072,013           | 30,182,873            | -8,292,243            | -16,803,157           | -17,481,988           | 8,578,358             | 40,161,422            | 44,344,101            | 31,227,372            |           |
| Resultado Neto del Ejercicio                                      | 416,538,888               | 528,661,240                              | 62,066,733                                 | 108,281,436           | 214,435,396           | 261,422,482           | 289,468,625           | 320,023,752           | 355,836,861           | 371,225,722           | 379,291,551           | 385,938,735           | 390,394,828           |           |
| <b>TOTAL DEL PATRIMONIO</b>                                       | <b>1,736,061,723</b>      | <b>1,861,856,204</b>                     | <b>1,806,389,085</b>                       | <b>1,847,964,042</b>  | <b>1,969,184,361</b>  | <b>1,642,282,307</b>  | <b>1,631,853,334</b>  | <b>1,653,897,547</b>  | <b>1,689,031,825</b>  | <b>1,730,481,032</b>  | <b>1,770,129,925</b>  | <b>1,780,959,788</b>  | <b>1,772,299,152</b>  |           |
| <b>TOTAL DEL PASIVO Y PATRIMONIO</b>                              | <b>19,200,959,993</b>     | <b>18,927,338,563</b>                    | <b>18,512,979,632</b>                      | <b>18,811,891,555</b> | <b>18,907,616,104</b> | <b>18,730,024,908</b> | <b>18,787,765,570</b> | <b>18,785,965,669</b> | <b>18,939,927,630</b> | <b>19,847,749,756</b> | <b>19,657,344,585</b> | <b>19,651,559,487</b> | <b>19,623,048,357</b> |           |
| <b>CUENTAS DE ORDEN</b>                                           | <b>51,422,765,745</b>     |                                          | <b>50,838,134,373</b>                      | <b>52,315,427,404</b> | <b>52,988,272,489</b> | <b>53,346,669,937</b> | <b>54,270,219,945</b> | <b>54,842,298,215</b> | <b>55,638,174,816</b> | <b>57,661,279,650</b> | <b>58,778,857,460</b> | <b>59,992,028,271</b> | <b>60,766,363,538</b> |           |



|                                                                                                                                                                         |  |                                                                                                                                                             |  |                                                                                                  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------|--|
| <b>FONDO NACIONAL DE FINANCIAMIENTO<br/>DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO<br/>FONAFE</b><br><b>FOEPR001</b><br>Fecha Cierre : 15/12/2009<br>Hora Cierre : 20:37:43 |  | <b>BANCO DE LA NACION</b><br><b>EVALUACION PRESUPUESTAL EJERCICIO 2009</b><br><b>ESTADO DE GANANCIAS Y PÉRDIDAS</b><br><b>(Histórico - EN NUEVOS SOLES)</b> |  | Página : 1<br>Fecha Impr : 16/12/2009<br>Hora Impr : 13:06:50<br>FORMATO N.3E (C43372012-200915) |  |
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| RUBROS                                                                                        | EJECUCION<br>REAL<br>2008 | PRESUPUESTO<br>APROBADO<br>ANUAL<br>2009 | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2009 |             |             |             |             |             |             |             |             |             |             |               |
|-----------------------------------------------------------------------------------------------|---------------------------|------------------------------------------|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
|                                                                                               |                           |                                          | ENERO                                      | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE     |
| <b>INGRESOS FINANCIEROS</b>                                                                   | 1,246,941,602             | 1,209,996,723                            | 108,266,144                                | 202,687,005 | 306,431,135 | 414,143,645 | 501,762,555 | 578,125,891 | 657,339,895 | 724,491,464 | 790,123,172 | 850,444,377 | 945,769,010 | 1,021,139,560 |
| Intereses por Disponibles                                                                     | 599,523,813               | 528,641,693                              | 54,629,023                                 | 102,427,390 | 153,187,321 | 195,972,104 | 229,598,389 | 253,767,128 | 272,427,617 | 284,164,403 | 293,919,485 | 302,796,607 | 311,459,320 | 320,731,813   |
| Intereses y Comisiones por Fondos Interbancarios                                              | 1,686,468                 | 14,586                                   | 14,586                                     | 14,586      | 14,586      | 14,586      | 14,586      | 14,586      | 14,586      | 14,586      | 38,748      | 194,227     | 247,159     | 247,159       |
| Ingresos por Inversiones Negociables y a Vencimiento                                          | 199,593,902               | 238,366,444                              | 17,467,917                                 | 33,791,925  | 52,824,557  | 72,334,098  | 96,471,914  | 117,581,699 | 139,351,328 | 159,152,434 | 178,719,919 | 203,270,148 | 238,607,481 | 262,139,535   |
| Ingresos por Valorización de Inversiones Negociables y a Vencimiento                          | 50,328,681                | 8,426,074                                | 1,679,178                                  | 3,282,284   | 7,896,832   | 2,266,409   |             |             | 1,530,561   | 1,875,674   |             |             | 14,363,255  | 15,988,082    |
| Intereses y Comisiones por Cartera de Créditos                                                | 348,294,048               | 354,350,048                              | 30,083,711                                 | 57,483,109  | 84,993,792  | 111,431,765 | 140,070,912 | 166,961,105 | 194,244,727 | 221,653,793 | 247,648,152 | 272,050,109 | 303,015,583 | 337,005,746   |
| Ingresos de Cuentas por Cobrar                                                                | 3,667,524                 | 1,592,079                                | 172,540                                    | 304,974     | 473,009     | 814,211     | 948,967     | 952,079     | 952,079     | 952,116     | 952,116     | 952,116     | 953,206     | 1,593,169     |
| Participaciones Ganadas por Inversiones Permanentes                                           | 1,139,611                 | 1,143,362                                |                                            |             |             |             |             |             |             |             |             |             |             | 1,143,362     |
| Otras Comisiones                                                                              |                           |                                          |                                            |             |             |             |             |             |             |             |             |             |             |               |
| Diferencia de Cambio de Instrumentos Financieros Derivados                                    |                           |                                          |                                            |             |             |             |             |             |             |             |             |             |             |               |
| Diferencia de Cambio de Operaciones Varias                                                    | 29,856,170                | 48,003,780                               | 1,326,299                                  | 2,051,668   | 7,238,659   | 10,847,889  | 13,083,189  | 17,165,786  | 23,003,780  | 24,028,022  | 28,345,068  | 30,110,465  | 35,036,800  | 40,036,800    |
| Reajuste por Indexación                                                                       |                           |                                          |                                            |             |             |             |             |             |             |             |             |             |             |               |
| Fluctuación de Valor por Variaciones de Instrumentos Financieros Derivados                    |                           |                                          |                                            |             |             |             |             |             |             |             |             |             |             |               |
| Compra - Venta de Valores                                                                     | 12,845,890                |                                          | 2,892,890                                  | 3,331,069   |             |             |             |             |             |             |             |             |             |               |
| Otros Ingresos Financieros                                                                    | 5,495                     | 29,458,657                               |                                            |             | 2,379       | 20,462,583  | 21,574,598  | 21,683,508  | 25,815,217  | 32,650,436  | 40,499,684  | 41,070,705  | 42,086,206  | 42,253,894    |
| <b>GASTOS FINANCIEROS</b>                                                                     | 173,962,046               | 125,618,671                              | 14,770,485                                 | 28,869,327  | 39,823,608  | 53,155,737  | 67,244,410  | 77,550,212  | 85,315,255  | 93,292,655  | 103,468,290 | 107,556,103 | 134,666,214 | 142,801,294   |
| Intereses y Comisiones por Obligaciones con el Público                                        | 166,246,034               | 124,470,254                              | 14,199,370                                 | 26,894,376  | 39,823,611  | 52,225,000  | 64,487,030  | 75,160,878  | 84,166,838  | 92,095,453  | 99,542,923  | 104,224,293 | 108,746,634 | 116,881,714   |
| Intereses y Comisiones por Fondos Interbancarios                                              |                           |                                          |                                            |             |             |             |             |             |             |             |             |             |             |               |
| Pérdida por Valoriz. De Inver. Negociables y a Vencimiento                                    | 7,172,576                 |                                          | 571,115                                    | 1,046,897   |             |             | 1,718,888   | 1,247,392   |             |             | 2,514,699   | 1,048,115   |             |               |
| Intereses por Depósitos de Emp. del Sist. Finan. y Organismos. Internac.                      |                           |                                          |                                            |             |             |             |             |             |             |             |             |             |             |               |
| Intereses por Adeudos y Obligaciones del Sistema Financiero del País                          | 1,303                     | 402                                      |                                            |             |             |             | 402         | 402         | 402         | 402         | 402         | 1,028       | 1,028       | 1,028         |
| Intereses por Adeudos y Obligaciones con Instituc. Financ. del Exter. y Organismos. Internac. |                           |                                          |                                            |             |             |             |             |             |             |             |             |             |             |               |
| Intereses de Otros Adeudos y Obligaciones del País y del Exterior                             |                           |                                          |                                            |             |             |             |             |             |             |             |             |             |             |               |



|                                                                                                         |  |                                                                                                                                                             |  |                                                               |
|---------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------|
| <b>FONDO NACIONAL DE FINANCIAMIENTO</b><br>DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO<br>FONAFE<br>FOEPR001 |  | <b>BANCO DE LA NACION</b><br><b>EVALUACION PRESUPUESTAL EJERCICIO 2009</b><br><b>ESTADO DE GANANCIAS Y PÉRDIDAS</b><br><b>(Histórico - EN NUEVOS SOLES)</b> |  | Página : 2<br>Fecha Impr : 16/12/2009<br>Hora Impr : 13:06:50 |
| Fecha Cierre : 15/12/2009<br>Hora Cierre : 20:37:43                                                     |  |                                                                                                                                                             |  | FORMATO N.3E (C43372012-200915)                               |

| RUBROS                                                                | EJECUCION<br>REAL<br>2008 | PRESUPUESTO<br>APROBADO<br>ANUAL<br>2009 | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2009 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|-----------------------------------------------------------------------|---------------------------|------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                                       |                           |                                          | ENERO                                      | FEBRERO            | MARZO              | ABRIL              | MAYO               | JUNIO              | JULIO              | AGOSTO             | SEPTIEMBRE         | OCTUBRE            | NOVIEMBRE          | DICIEMBRE          |
|                                                                       |                           |                                          |                                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Intereses, Comisiones y Otros Cargos de Cuentas por Pagar             |                           |                                          |                                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Intereses por Valores, Títulos y Obligaciones en Circulación          |                           |                                          |                                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Comisiones y Otros Cargos por Obligaciones Financieras                | 2,354                     | 1,152                                    |                                            |                    |                    | 1,152              | 1,153              | 1,153              | 1,152              | 1,152              | 1,152              | 2,196              | 2,196              | 2,196              |
| Diferencia de Cambio de Instrumentos Financieros Derivados            |                           |                                          |                                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Diferencia de Cambio de Operaciones Varias                            |                           |                                          |                                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Reajuste por Indexación                                               |                           |                                          |                                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Fluctuación de Valor por Variac. de Instr. Financ. Derivados          |                           |                                          |                                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Compra-Venta de Valores y Pérdida por Participación Patrimonial       | 539,779                   |                                          |                                            | 927,967            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Primas al Fondo de Seguros de Depósitos                               |                           |                                          |                                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Otros Gastos Financieros                                              |                           | 1,146,863                                |                                            | 87                 | 87                 | 929,183            | 1,036,937          | 1,140,387          | 1,146,863          | 1,195,648          | 1,409,114          | 2,280,471          | 25,916,356         | 25,916,356         |
| <b>MARGEN FINANCIERO BRUTO</b>                                        | <b>1,072,979,556</b>      | <b>1,084,378,052</b>                     | <b>93,495,659</b>                          | <b>173,817,578</b> | <b>266,807,437</b> | <b>360,987,908</b> | <b>434,518,145</b> | <b>500,575,579</b> | <b>572,024,640</b> | <b>631,198,809</b> | <b>686,654,882</b> | <b>742,888,274</b> | <b>811,102,796</b> | <b>878,338,266</b> |
| (-) Provisiones para Desvaloriz. de Invers. del Ejercicio             |                           |                                          |                                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Provisiones para Desvaloriz. de Invers. de Ejercicios Anteriores      | 3,852                     |                                          |                                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| (-) Provisiones para Incobrabilidad de Créditos del Ejercicio         | 57,364,101                | 16,952,490                               | 1,728,712                                  | 2,179,083          | 2,796,357          | 4,168,762          | 5,462,323          | 7,334,290          | 7,200,089          | 5,763,731          | 6,094,312          | 10,037,113         | 11,958,475         | 16,952,490         |
| Provisiones para Incobrabilidad de Créditos de Ejercicios Anteriores. | -8,481,596                | -11,446,725                              | -1,345,843                                 | -5,906,692         | -8,299,850         | -6,693,114         | -7,792,666         | -9,300,939         | -11,446,725        | -10,488,288        | -9,674,418         | -8,815,142         | -6,865,504         | -11,446,725        |
| <b>MARGEN FINANCIERO NETO</b>                                         | <b>1,024,093,199</b>      | <b>1,078,872,287</b>                     | <b>93,112,790</b>                          | <b>177,545,287</b> | <b>272,110,930</b> | <b>363,512,260</b> | <b>436,848,488</b> | <b>502,542,328</b> | <b>576,271,276</b> | <b>635,923,366</b> | <b>690,234,988</b> | <b>739,666,303</b> | <b>806,009,825</b> | <b>872,832,501</b> |
| <b>INGRESOS POR SERVICIOS FINANCIEROS</b>                             | <b>386,921,149</b>        | <b>391,979,278</b>                       | <b>32,193,752</b>                          | <b>63,363,131</b>  | <b>97,532,296</b>  | <b>132,426,320</b> | <b>162,954,327</b> | <b>193,906,346</b> | <b>227,250,840</b> | <b>260,733,374</b> | <b>293,381,883</b> | <b>327,038,029</b> | <b>360,900,044</b> | <b>395,107,795</b> |
| Ingresos por Operaciones Contingentes                                 | 2,048,292                 | 8,232,476                                | 190,070                                    | 473,449            | 2,500,009          | 2,777,271          | 3,013,572          | 3,698,782          | 4,876,156          | 5,225,944          | 5,528,027          | 5,944,031          | 6,156,829          | 6,828,093          |
| Ingresos por Fideicomisos y Comisiones de Confianza                   | 2,228,821                 | 2,703,497                                | 173,687                                    | 346,068            | 531,400            | 692,526            | 877,253            | 1,093,863          | 1,326,042          | 1,547,005          | 1,800,086          | 1,896,222          | 2,509,650          | 2,785,141          |
| Ingresos Diversos                                                     | 382,644,036               | 381,043,305                              | 31,829,995                                 | 62,543,614         | 94,500,887         | 128,958,523        | 159,063,502        | 189,113,701        | 221,048,642        | 253,960,425        | 286,053,770        | 319,197,776        | 352,233,565        | 385,494,561        |
| <b>GASTOS POR SERVICIOS FINANCIEROS</b>                               | <b>3,407,490</b>          | <b>4,861,052</b>                         | <b>362,064</b>                             | <b>759,237</b>     | <b>1,172,126</b>   | <b>1,598,372</b>   | <b>2,013,669</b>   | <b>2,426,093</b>   | <b>2,887,219</b>   | <b>3,342,194</b>   | <b>3,804,318</b>   | <b>4,238,574</b>   | <b>4,730,705</b>   | <b>5,124,711</b>   |
| Gastos por Operaciones Contingentes                                   | 3,115                     | 3,244                                    | 3,180                                      | 3,244              | 3,244              | 3,244              | 3,244              | 3,244              | 3,244              | 3,244              | 3,273              | 3,273              | 3,273              | 3,273              |
| Gastos por Fideicomisos y Comisiones de Confianza                     | 5,489                     | 7,564                                    | 1,932                                      | 1,932              | 3,761              | 3,761              | 3,761              | 3,761              | 3,761              | 3,761              | 3,761              | 3,762              | 7,454              | 7,454              |





**BANCO DE LA NACION**  
**EVALUACION PRESUPUESTAL EJERCICIO 2009**  
**ESTADO DE GANANCIAS Y PÉRDIDAS**  
(Histórico - EN NUEVOS SOLES)

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| RUBROS                                                                                    | EJECUCION<br>REAL<br>2008 | PRESUPUESTO<br>APROBADO<br>ANUAL<br>2009 | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2009 |             |             |             |             |             |             |             |             |               |               |               |
|-------------------------------------------------------------------------------------------|---------------------------|------------------------------------------|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|
|                                                                                           |                           |                                          | ENERO                                      | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| Gastos Diversos                                                                           | 3,398,886                 | 4,850,244                                | 356,952                                    | 754,061     | 1,165,121   | 1,591,367   | 2,006,664   | 2,419,088   | 2,880,214   | 3,335,188   | 3,797,284   | 4,231,539     | 4,719,978     | 5,113,984     |
| MARGEN OPERACIONAL                                                                        | 1,407,606,858             | 1,465,990,513                            | 124,944,478                                | 240,149,181 | 368,471,100 | 494,340,208 | 597,789,146 | 694,022,581 | 800,634,897 | 893,314,546 | 979,812,553 | 1,062,465,758 | 1,162,179,164 | 1,262,815,585 |
| GASTOS DE ADMINISTRACION                                                                  | 742,420,603               | 684,731,978                              | 52,689,778                                 | 105,915,274 | 161,207,557 | 216,908,633 | 275,147,081 | 327,555,087 | 385,679,992 | 447,628,679 | 438,373,449 | 577,089,441   | 641,119,900   | 794,097,458   |
| Gasto de Personal y Directorio                                                            | 498,238,523               | 331,377,555                              | 32,843,233                                 | 65,834,931  | 98,485,937  | 132,341,704 | 167,336,707 | 201,829,275 | 236,074,219 | 271,544,216 | 237,965,165 | 355,517,823   | 392,859,110   | 445,588,449   |
| Gastos por Servicios Recibidos de Terceros                                                | 207,297,302               | 279,543,827                              | 17,237,879                                 | 33,094,341  | 51,522,690  | 68,511,244  | 87,191,204  | 101,930,153 | 122,150,453 | 145,257,962 | 165,957,149 | 184,374,511   | 206,216,109   | 274,698,413   |
| Impuestos y Contribuciones                                                                | 36,884,778                | 73,810,596                               | 2,608,666                                  | 6,986,002   | 11,198,930  | 16,055,685  | 20,619,170  | 23,795,659  | 27,455,320  | 30,826,501  | 34,451,135  | 37,197,107    | 42,244,681    | 73,810,596    |
| MARGEN OPERACIONAL NETO                                                                   | 665,186,255               | 781,258,535                              | 72,254,700                                 | 134,233,907 | 207,263,543 | 277,431,575 | 322,642,065 | 366,467,494 | 414,954,905 | 445,885,867 | 541,439,104 | 485,376,317   | 521,059,264   | 468,718,127   |
| PROVISIONES, DEPRECIACION Y AMORTIZACION                                                  | 110,553,756               | 172,314,304                              | 3,761,568                                  | 8,832,132   | 15,151,478  | 19,337,558  | 23,526,754  | 30,908,838  | 38,733,793  | 45,821,994  | 131,192,734 | 61,548,009    | 65,889,492    | 82,460,837    |
| Provisiones para Incobrabilidad de Cuentas por Cobrar                                     | 86,960                    | 452,792                                  |                                            |             | 34,556      | 34,556      | 136,497     | 271,632     | 277,792     | 278,492     | 278,492     | 284,187       | 292,854       | 452,792       |
| Provisiones para Bienes Realizables, Recibidos en Pago, Adjudicados y Bienes fuera de Uso | 276,797                   | 240,567                                  | 20,705                                     | 41,410      | 62,115      | 82,820      | 103,450     | 123,039     | 142,627     | 146,831     | 151,034     | 46,724        | 50,113        | 240,567       |
| Provisiones para Contingencias y Otras                                                    | 67,478,771                | 127,526,023                              | 85,519                                     | 1,037,574   | 3,727,939   | 4,098,950   | 4,360,205   | 7,749,327   | 11,191,443  | 14,817,020  | 96,234,844  | 22,733,543    | 22,904,491    | 37,672,556    |
| Depreciación de Inmuebles, Mobiliario y Equipo                                            | 36,399,192                | 37,314,922                               | 3,084,718                                  | 6,352,843   | 9,495,911   | 12,530,081  | 15,531,862  | 18,538,093  | 22,055,899  | 24,557,763  | 27,546,135  | 30,541,731    | 33,603,151    | 37,314,922    |
| Amortización de Gastos.                                                                   | 6,312,036                 | 6,780,000                                | 570,626                                    | 1,200,305   | 1,830,955   | 2,591,151   | 3,394,740   | 4,226,747   | 5,066,032   | 6,021,888   | 6,982,229   | 7,941,824     | 8,838,883     | 6,780,000     |
| RESULTADO DE OPERACIÓN                                                                    | 554,632,499               | 608,944,231                              | 68,493,132                                 | 125,601,775 | 192,112,067 | 256,094,017 | 299,115,311 | 335,558,656 | 376,221,112 | 399,863,873 | 410,246,370 | 423,828,306   | 455,368,772   | 386,257,290   |
| OTROS INGRESOS Y GASTOS                                                                   | -1,775,820                | 44,064,957                               | 1,573,601                                  | 787,561     | 48,686,796  | 48,277,919  | 47,808,419  | 51,099,970  | 55,913,014  | 56,081,389  | 62,469,302  | 62,420,515    | 44,800,465    | 29,483,355    |
| Ingresos Extraordinarios                                                                  |                           |                                          |                                            |             |             |             |             |             |             |             |             |               |               |               |
| Ingresos de Ejercicios Anteriores                                                         | 13,374,890                | 54,508,998                               | 2,109,058                                  | 2,763,675   | 52,227,613  | 52,523,459  | 52,604,284  | 54,556,849  | 54,508,998  | 54,978,721  | 60,746,101  | 60,689,871    | 60,485,295    | 55,904,074    |
| Gastos Extraordinarios                                                                    |                           |                                          |                                            |             |             |             |             |             |             |             |             |               |               |               |
| Gastos de Ejercicios Anteriores                                                           | 14,584,344                | 7,104,229                                | 541,283                                    | 1,981,279   | 3,646,477   | 4,474,443   | 5,015,224   | 5,590,449   | 5,790,821   | 6,027,345   | 6,422,192   | 6,418,190     | 18,875,055    | 19,137,738    |
| Otros Ingresos Y Gastos                                                                   | -566,366                  | -3,339,812                               | 5,826                                      | 5,165       | 105,660     | 228,903     | 219,359     | 2,133,570   | 7,194,837   | 7,130,013   | 8,145,393   | 8,148,834     | 3,190,225     | -7,282,981    |
| RESULTADOS DEL EJERCICIO ANTES DE PARTICIPACIONES E IMPUESTO A LA RENTA                   | 552,856,679               | 653,009,188                              | 70,066,733                                 | 126,389,336 | 240,798,863 | 306,371,936 | 348,923,730 | 386,658,626 | 432,134,126 | 455,945,262 | 472,715,672 | 486,248,823   | 500,170,237   | 415,740,645   |
| DISTRIBUCION LEGAL DE LA RENTA NETA                                                       | 20,345,939                | 15,000,000                               |                                            |             |             |             |             |             |             |             |             |               |               | 15,000,000    |
| IMPUESTO A LA RENTA                                                                       | 115,971,852               | 109,347,948                              | 8,000,000                                  | 18,107,900  | 26,363,467  | 44,949,454  | 57,455,105  | 66,634,874  | 76,297,265  | 84,719,540  | 93,424,121  | 100,310,088   | 109,775,409   | 103,775,409   |
| RESULTADO NETO DEL EJERCICIO                                                              | 416,538,888               | 528,661,240                              | 62,066,733                                 | 108,281,436 | 214,435,396 | 261,422,482 | 289,468,625 | 320,023,752 | 355,836,861 | 371,225,722 | 379,291,551 | 385,938,735   | 390,394,828   | 296,965,236   |
| Depreciación:                                                                             | 36,399,192                | 37,314,922                               | 3,084,718                                  | 6,352,843   | 9,495,911   | 12,530,081  | 15,531,862  | 18,538,093  | 22,055,899  | 24,557,763  | 27,546,135  | 30,541,731    | 33,603,151    | 37,314,922    |
| Amortización:                                                                             | 6,312,036                 | 6,780,000                                | 570,626                                    | 1,200,305   | 1,830,955   | 2,591,151   | 3,394,740   | 4,226,747   | 5,066,032   | 6,021,888   | 6,982,229   | 7,941,824     | 8,838,883     | 6,780,000     |



Fecha Cierre : 15/12/2009  
Hora Cierre : 20:32:20

# BANCO DE LA NACION

## EVALUACION PRESUPUESTAL EJERCICIO 2009

### Presupuesto de Ingresos y Egresos

EN NUEVOS SOLES

FORMATO N.4E

Página : 1

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(C20322012-200915)

| RUBROS                                                 | PRESUPUESTO APROBADO O MODIFICADO 2009 |                     |              |                        | EJEC. AL MES DE<br>NOVIEMBRE<br>DE 2009 | EJECUCION PRESUPUESTAL 2009 |              |                        |                            |                   | VARIACION AL MES DE<br>NOVIEMBRE<br>CON 2008 |
|--------------------------------------------------------|----------------------------------------|---------------------|--------------|------------------------|-----------------------------------------|-----------------------------|--------------|------------------------|----------------------------|-------------------|----------------------------------------------|
|                                                        | ANUAL                                  | MES DE<br>NOVIEMBRE | DEL IV TRIM. | AL MES DE<br>NOVIEMBRE |                                         | MES DE<br>NOVIEMBRE         | DEL IV TRIM. | AL MES DE<br>NOVIEMBRE | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                              |
| PRESUPUESTO DE OPERACION                               |                                        |                     |              |                        |                                         |                             |              |                        |                            |                   |                                              |
| 1 INGRESOS                                             | 1,697,438,599                          | 145,960,529         | 430,420,925  | 1,553,307,965          | 1,530,510,386                           | 131,738,501                 | 226,365,510  | 1,421,836,943          | 91.54                      | 83.76             | 92.90                                        |
| 1.1 Venta de Bienes                                    |                                        |                     |              |                        |                                         |                             |              |                        |                            |                   |                                              |
| 1.2 Venta de Servicios                                 |                                        |                     |              |                        |                                         |                             |              |                        |                            |                   |                                              |
| 1.3 Ingresos Financieros                               | 1,230,966,570                          | 113,594,763         | 330,872,609  | 1,121,751,345          | 1,145,276,522                           | 97,846,412                  | 161,729,248  | 984,932,983            | 87.80                      | 80.01             | 86.00                                        |
| 1.4 Ingresos por participacion o dividendos            | 1,143,362                              |                     | 707,658      | 435,704                | 838,989                                 |                             |              |                        |                            |                   |                                              |
| 1.5 Ingresos Extraordinarios                           | 73,349,389                             |                     |              | 73,349,389             | 33,826,087                              | 30,074                      | -2,881,899   | 76,003,916             | 103.62                     | 103.62            | 224.24                                       |
| 1.5.1 Del ejercicio                                    | 7,393,666                              |                     |              | 7,393,666              | 2,534,347                               | 184,288                     | 187,821      | 8,653,117              | 117.03                     | 117.03            | 341.43                                       |
| 1.5.2 De ejercicios anteriores                         | 65,955,723                             |                     |              | 65,955,723             | 31,291,740                              | -154,214                    | -3,069,720   | 67,350,799             | 102.12                     | 102.12            | 215.24                                       |
| 1.6 Otros                                              | 391,979,278                            | 32,365,766          | 98,840,658   | 357,771,527            | 350,568,788                             | 33,862,015                  | 67,518,161   | 360,900,044            | 100.87                     | 92.07             | 102.95                                       |
| 2 EGRESOS                                              | 1,059,555,375                          | 102,334,287         | 312,609,806  | 949,107,171            | 774,985,002                             | 123,294,701                 | 193,481,357  | 922,264,996            | 97.17                      | 87.04             | 119.00                                       |
| 2.1 Compra de Bienes                                   | 13,992,609                             | 1,651,794           | 4,951,875    | 12,342,875             | 7,243,763                               | 742,834                     | 1,522,505    | 8,667,702              | 70.22                      | 61.94             | 119.66                                       |
| 2.1.1 Insumos y suministros                            | 12,709,614                             | 1,480,725           | 4,438,536    | 11,231,079             | 6,475,856                               | 659,058                     | 1,380,212    | 7,948,223              | 70.77                      | 62.54             | 122.74                                       |
| 2.1.2 Combustibles y lubricantes                       | 1,282,995                              | 171,069             | 513,339      | 1,111,796              | 767,907                                 | 83,776                      | 142,293      | 719,479                | 64.71                      | 56.08             | 93.69                                        |
| 2.1.3 Otros                                            |                                        |                     |              |                        |                                         |                             |              |                        |                            |                   |                                              |
| 2.2. Gastos de personal (GIP)                          | 541,435,419                            | 49,515,059          | 164,536,875  | 475,928,862            | 362,901,722                             | 48,216,374                  | 88,826,080   | 467,771,288            | 98.29                      | 86.39             | 128.90                                       |
| 2.2.1 Sueldos y Salarios (GIP)                         | 280,854,132                            | 26,784,860          | 80,304,946   | 254,118,906            | 226,020,168                             | 23,593,224                  | 46,402,093   | 249,628,386            | 98.23                      | 88.88             | 110.45                                       |
| 2.2.1.1 Basica (GIP)                                   | 173,246,884                            | 16,120,132          | 48,360,398   | 157,126,750            | 140,812,087                             | 13,779,401                  | 27,835,452   | 154,746,041            | 98.48                      | 89.32             | 109.90                                       |
| 2.2.1.2 Bonificaciones (GIP)                           | 18,063,254                             | 2,489,612           | 7,468,831    | 15,573,647             | 11,345,281                              | 1,923,007                   | 3,851,833    | 14,077,218             | 90.39                      | 77.93             | 124.08                                       |
| 2.2.1.3 Gratificaciones (GIP)                          | 34,677,613                             | 3,196,014           | 9,588,034    | 31,481,607             | 26,677,071                              | 2,866,422                   | 5,729,976    | 31,601,675             | 100.38                     | 91.13             | 118.46                                       |
| 2.2.1.4 Asignaciones (GIP)                             | 37,926,429                             | 3,279,174           | 9,787,896    | 34,696,881             | 33,751,497                              | 3,683,917                   | 6,907,500    | 34,856,118             | 100.46                     | 91.90             | 103.27                                       |
| 2.2.1.5 Horas Extras (GIP)                             | 16,939,952                             | 1,699,928           | 5,099,787    | 15,240,021             | 13,434,232                              | 1,340,477                   | 2,077,332    | 14,347,334             | 94.14                      | 84.70             | 106.80                                       |
| 2.2.1.6 Otros (GIP)                                    |                                        |                     |              |                        |                                         |                             |              |                        |                            |                   |                                              |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)        | 18,791,856                             | 1,780,023           | 5,340,073    | 17,011,829             | 15,193,426                              | 1,802,637                   | 3,244,328    | 16,883,842             | 99.25                      | 89.85             | 111.13                                       |
| 2.2.3 Seguridad y prevision Social (GIP)               | 17,465,728                             | 1,608,865           | 4,826,592    | 15,856,866             | 15,440,767                              | 1,466,650                   | 2,898,517    | 15,721,489             | 99.15                      | 90.01             | 101.82                                       |
| 2.2.4 Dietas del Directorio (GIP)                      | 560,578                                | 64,147              | 192,436      | 496,436                | 247,439                                 | 32,514                      | 55,563       | 364,579                | 73.44                      | 65.04             | 147.34                                       |
| 2.2.5 Capacitacion (GIP)                               | 1,566,440                              | 219,909             | 659,723      | 1,346,535              | 1,061,441                               | 162,834                     | 263,537      | 1,061,862              | 78.86                      | 67.79             | 100.04                                       |
| 2.2.6 Jubilaciones y Pensiones (GIP)                   | 204,392,758                            | 14,813,513          | 60,481,774   | 173,538,010            | 99,191,293                              | 20,619,597                  | 34,801,848   | 178,116,774            | 102.64                     | 87.14             | 179.57                                       |
| 2.2.7 Otros gastos de personal (GIP)                   | 17,803,927                             | 4,243,742           | 12,731,331   | 13,560,080             | 5,747,188                               | 538,918                     | 1,160,194    | 5,994,356              | 44.21                      | 33.67             | 104.30                                       |
| 2.2.7.1 Refrigerio (GIP)                               | 127,695                                | 15,569              | 46,701       | 112,132                | 144,246                                 | 10,292                      | 19,291       | 116,059                | 103.50                     | 90.89             | 80.46                                        |
| 2.2.7.2 Uniformes (GIP)                                | 3,053,600                              | 254,467             | 763,399      | 2,799,135              | 2,759,691                               | 254,467                     | 508,934      | 2,800,142              | 100.04                     | 91.70             | 101.47                                       |
| 2.2.7.3 Asistencia Medica (GIP)                        | 311,233                                | 62,030              | 186,089      | 249,204                |                                         |                             | 11,527       | 72,047                 | 28.91                      | 23.15             | -7204700                                     |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)     |                                        |                     |              |                        |                                         |                             |              |                        |                            |                   |                                              |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)   |                                        |                     |              |                        | 324,761                                 |                             |              | 61,443                 |                            |                   | 18.92                                        |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)         | 10,534,649                             | 3,511,550           | 10,534,649   | 7,023,100              |                                         |                             |              |                        |                            |                   |                                              |
| 2.2.7.7 Celebraciones (GIP)                            | 500,000                                | 69,092              | 207,284      | 430,900                | 97,299                                  | 39,053                      | 105,665      | 370,324                | 85.94                      | 74.06             | 380.61                                       |
| 2.2.7.8 Bonos de Productividad (GIP)                   |                                        |                     |              |                        |                                         |                             |              |                        |                            |                   |                                              |
| 2.2.7.9 Otros (GIP) 1/                                 | 3,276,750                              | 331,034             | 993,209      | 2,945,809              | 2,421,191                               | 235,106                     | 514,777      | 2,574,341              | 87.40                      | 78.56             | 106.33                                       |
| 2.3 Servicios prestados por terceros                   | 199,059,467                            | 22,283,005          | 68,184,561   | 175,438,883            | 115,982,024                             | 13,113,294                  | 26,365,873   | 144,936,555            | 82.61                      | 72.81             | 124.96                                       |
| 2.3.1 Transporte y almacenamiento                      | 42,581,223                             | 4,171,116           | 12,645,494   | 38,277,961             | 32,998,501                              | 2,643,130                   | 5,713,280    | 37,218,639             | 97.23                      | 87.41             | 112.79                                       |
| 2.3.2 Tarifas de servicios publicos                    | 31,007,650                             | 3,404,022           | 10,212,571   | 27,603,243             | 19,595,051                              | 1,823,569                   | 5,066,040    | 23,673,089             | 85.76                      | 76.35             | 120.81                                       |
| 2.3.3 Honorarios profesionales (GIP)                   | 8,629,259                              | 1,309,613           | 4,405,107    | 6,685,762              | 2,827,883                               | 47,837                      | 299,083      | 2,543,855              | 38.05                      | 29.48             | 89.96                                        |
| 2.3.3.1 Auditorias (GIP)                               | 1,228,160                              | 140,320             | 693,720      | 815,080                | 1,005,000                               | -134,160                    | -134,160     | 119,640                | 14.68                      | 9.74              | 11.90                                        |
| 2.3.3.2 Consultorias (GIP)                             | 4,177,661                              | 602,273             | 2,327,580    | 3,054,627              | 322,328                                 | 44,669                      | 198,780      | 978,305                | 32.03                      | 23.42             | 303.51                                       |
| 2.3.3.3 Asesorias (GIP)                                | 1,652,594                              | 330,518             | 991,558      | 1,322,072              |                                         | 68,108                      | 130,885      | 638,171                | 48.27                      | 38.62             | -63817100                                    |
| 2.3.3.4 Otros servicios no personales (GIP) 1/         | 1,570,844                              | 236,502             | 392,249      | 1,493,983              | 1,500,555                               | 69,220                      | 103,578      | 807,739                | 54.07                      | 51.42             | 53.83                                        |
| 2.3.4 Mantenimiento y Reparacion                       | 25,058,437                             | 3,249,977           | 9,727,129    | 21,815,085             | 10,611,078                              | 1,213,251                   | 1,321,137    | 14,640,003             | 67.11                      | 58.43             | 137.97                                       |
| 2.3.5 Alquileres                                       | 17,133,352                             | 1,682,554           | 5,614,702    | 14,883,758             | 9,873,834                               | 1,388,238                   | 2,431,250    | 13,115,989             | 88.12                      | 76.55             | 132.84                                       |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)    | 19,700,688                             | 1,514,365           | 4,543,297    | 18,186,121             | 14,899,384                              | 926,251                     | 2,477,284    | 15,198,191             | 83.57                      | 77.15             | 102.01                                       |
| 2.3.6.1 Vigilancia (GIP)                               | 11,264,586                             | 920,394             | 2,761,281    | 10,344,093             | 8,273,405                               | 377,665                     | 1,205,600    | 8,433,182              | 81.53                      | 74.86             | 101.93                                       |
| 2.3.6.2 Guardiania (GIP)                               |                                        |                     |              |                        |                                         |                             |              |                        |                            |                   |                                              |
| 2.3.6.3 Limpieza (GIP)                                 | 8,436,102                              | 593,971             | 1,782,016    | 7,842,028              | 6,625,979                               | 548,586                     | 1,271,684    | 6,765,009              | 86.27                      | 80.19             | 102.10                                       |
| 2.3.7. Publicidad y Publicaciones                      | 14,154,290                             | 1,890,076           | 5,668,169    | 12,266,273             | 5,309,765                               | 2,024,683                   | 3,567,347    | 11,983,874             | 97.70                      | 84.67             | 225.70                                       |
| 2.3.8. Otros                                           | 40,796,568                             | 5,061,282           | 15,368,092   | 35,720,680             | 19,866,528                              | 3,046,335                   | 5,490,452    | 26,562,915             | 74.36                      | 65.11             | 133.71                                       |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 1,622,670                              | 226,190             | 678,759      | 1,396,291              | 732,339                                 | 182,660                     | 238,105      | 986,123                | 70.62                      | 60.77             | 134.65                                       |





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**BANCO DE LA NACION**

**EVALUACION PRESUPUESTAL EJERCICIO 2009**

**Presupuesto de Ingresos y Egresos**

**EN NUEVOS SOLES**

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**Página : 2**

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| RUBROS                                                   | PRESUPUESTO APROBADO O MODIFICADO 2009 |                     |                    |                        | EJEC. AL MES DE<br>NOVIEMBRE<br>DE 2008 | EJECUCION PRESUPUESTAL 2009 |                   |                        |                            |                   | VARIA. AL MES DE<br>NOVIEMBRE<br>CON 2008 |
|----------------------------------------------------------|----------------------------------------|---------------------|--------------------|------------------------|-----------------------------------------|-----------------------------|-------------------|------------------------|----------------------------|-------------------|-------------------------------------------|
|                                                          | ANUAL                                  | MES DE<br>NOVIEMBRE | DEL IV TRIM.       | AL MES DE<br>NOVIEMBRE |                                         | MES DE<br>NOVIEMBRE         | DEL IV TRIM.      | AL MES DE<br>NOVIEMBRE | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                           |
| 2.3.8.2 Prov. de personal por coop.<br>y servicios (GIP) |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 2.3.8.3 Otros relacionados a GIP<br>(GIP) 1/             | 21,724,493                             | 2,280,715           | 6,842,163          | 19,443,760             | 14,926,584                              | 1,892,179                   | 3,654,636         | 17,412,043             | 89.55                      | 80.15             | 116.65                                    |
| 2.3.8.4 Otros no relacionados a<br>GIP                   | 17,449,405                             | 2,554,377           | 7,847,170          | 14,880,629             | 4,207,605                               | 971,496                     | 1,597,711         | 8,164,749              | 54.87                      | 46.79             | 194.05                                    |
| 2.4 Tributos                                             | 73,810,596                             | 10,494,421          | 24,675,241         | 70,124,472             | 47,902,035                              | 5,047,574                   | 7,793,546         | 42,244,681             | 60.24                      | 57.23             | 88.19                                     |
| 2.4.1 Impuesto a las<br>Transacciones Financieras - ITF  | 500,000                                | 38,840              | 116,527            | 461,353                | 475,632                                 | 46,622                      | 80,848            | 472,724                | 102.46                     | 94.54             | 99.39                                     |
| 2.4.2 Otros impuestos y<br>contribuciones                | 73,310,596                             | 10,455,581          | 24,558,714         | 69,663,119             | 47,426,403                              | 5,000,952                   | 7,712,698         | 41,771,957             | 59.96                      | 56.96             | 88.08                                     |
| 2.5 Gastos diversos de Gestion                           | 45,514,739                             | 6,594,992           | 14,801,707         | 41,410,733             | 33,573,339                              | 6,893,221                   | 10,046,478        | 39,156,344             | 94.56                      | 86.03             | 116.63                                    |
| 2.5.1. Seguros                                           | 5,464,219                              | 529,953             | 1,589,866          | 4,934,259              | 4,156,793                               | 911,526                     | 911,526           | 4,637,966              | 94.00                      | 84.88             | 111.58                                    |
| 2.5.2. Viáticos (GIP)                                    | 6,102,442                              | 781,335             | 2,344,196          | 5,320,916              | 3,483,197                               | 544,756                     | 985,333           | 3,867,953              | 72.69                      | 63.38             | 111.05                                    |
| 2.5.3. Gastos de Representacion                          | 107,400                                | 15,205              | 45,617             | 92,193                 |                                         | 3,766                       | 7,184             | 45,866                 | 49.75                      | 42.71             | -4586600                                  |
| 2.5.4. Otros                                             | 33,840,678                             | 5,268,499           | 10,822,028         | 31,063,365             | 25,933,349                              | 5,433,173                   | 8,142,435         | 30,604,559             | 98.52                      | 90.44             | 118.01                                    |
| 2.5.4.1 Otros relacionados a GIP<br>(GIP) 1/             | 28,109,239                             | 4,724,521           | 9,188,265          | 25,878,211             | 21,696,957                              | 4,564,352                   | 6,968,830         | 25,877,799             | 100                        | 92.06             | 119.27                                    |
| 2.5.4.2 Otros no relacionados a GIP                      | 5,731,439                              | 543,978             | 1,633,763          | 5,185,154              | 4,236,392                               | 868,821                     | 1,153,605         | 4,726,760              | 91.16                      | 82.47             | 111.58                                    |
| 2.6 Gastos Financieros 2/                                | 152,592,932                            | 8,443,114           | 25,403,830         | 144,063,846            | 181,349,937                             | 30,124,021                  | 38,207,721        | 178,560,892            | 123.95                     | 117.02            | 98.46                                     |
| 2.7 Egresos Extraordinarios                              | 7,303,058                              | 262,681             | 788,046            | 7,040,374              | 8,806,737                               | 17,599,762                  | 17,595,852        | 24,276,504             | 344.82                     | 332.42            | 275.66                                    |
| 2.7.1 Del ejercicio                                      | 198,829                                |                     |                    | 198,829                | 2,063,367                               | 5,142,897                   | 5,142,989         | 5,401,449              | 2716.63                    | 2716.63           | 261.78                                    |
| 2.7.2 De ejercicios anteriores                           | 7,104,229                              | 262,681             | 788,046            | 6,841,545              | 6,743,370                               | 12,456,865                  | 12,452,863        | 18,875,055             | 275.89                     | 265.69            | 279.91                                    |
| 2.8 Otros                                                | 25,846,555                             | 3,089,221           | 9,267,671          | 22,757,326             | 17,225,445                              | 1,557,621                   | 3,123,302         | 16,651,032             | 73.17                      | 64.42             | 96.67                                     |
| <b>RESULTADO DE OPERACION</b>                            | <b>637,883,224</b>                     | <b>43,626,242</b>   | <b>117,811,119</b> | <b>604,200,794</b>     | <b>755,525,384</b>                      | <b>8,443,800</b>            | <b>32,884,153</b> | <b>499,571,945</b>     | <b>82.68</b>               | <b>78.32</b>      | <b>66.12</b>                              |
| <b>3 GASTOS DE CAPITAL</b>                               | <b>88,435,610</b>                      | <b>22,831,426</b>   | <b>70,275,954</b>  | <b>76,849,597</b>      | <b>46,156,189</b>                       | <b>1,215,522</b>            | <b>2,372,493</b>  | <b>12,437,099</b>      | <b>16.18</b>               | <b>14.06</b>      | <b>26.95</b>                              |
| 3.1 Presupuesto de Inversiones -<br>FBK                  | 88,435,610                             | 22,831,426          | 70,275,954         | 76,849,597             | 46,156,189                              | 1,215,522                   | 2,372,493         | 12,437,099             | 16.18                      | 14.06             | 26.95                                     |
| 3.1.1 Proyecto de Inversion                              |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 3.1.2 Gastos de capital no ligados a<br>proyectos        | 88,435,610                             | 22,831,426          | 70,275,954         | 76,849,597             | 46,156,189                              | 1,215,522                   | 2,372,493         | 12,437,099             | 16.18                      | 14.06             | 26.95                                     |
| 3.2 Inversion Financiera                                 |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 3.3 Otros                                                |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| <b>4 INGRESOS DE CAPITAL</b>                             |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 4.1 Aportes de Capital                                   |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 4.2 Ventas de activo fijo                                |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 4.3 Otros                                                |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| <b>5 TRANSFERENCIAS NETAS</b>                            |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 5.1 Ingresos por Transferencias                          |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 5.2 Egresos por Transferencias                           |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| <b>RESULTADO ECONOMICO</b>                               | <b>549,447,614</b>                     | <b>20,794,816</b>   | <b>47,535,165</b>  | <b>527,351,197</b>     | <b>709,369,195</b>                      | <b>7,228,278</b>            | <b>30,511,660</b> | <b>487,134,846</b>     | <b>92.37</b>               | <b>88.66</b>      | <b>68.67</b>                              |
| <b>6 FINANCIAMIENTO NETO</b>                             |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.1 Financiamiento Externo Neto                          |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.1.1. Financiamiento largo plazo                        |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.1.1.1 Desembolsos                                      |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.1.1.2 Servicios de Deuda                               |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.1.1.2.1 Amortizacion                                   |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.1.1.2.2 Intereses y comisiones de<br>la deuda          |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.1.2. Financiamiento corto plazo                        |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.1.2.1 Desembolsos                                      |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.1.2.2 Servicio de la Deuda                             |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.1.2.2.1 Amortizacion                                   |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.1.2.2.2 Intereses y comisiones de<br>la deuda          |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.2 Financiamiento Interno Neto                          |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.2.1 Financiamiento Largo PLazo                         |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.2.1.1 Desembolsos                                      |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.2.1.2 Servicio de la Deuda                             |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.2.1.2.1 Amortizacion                                   |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.2.1.2.2 Intereses y comisiones<br>de la deuda          |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.2.2 Financiamiento Corto Plazo                         |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.2.2.1 Desembolsos                                      |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.2.2.2 Servicio de la Deuda                             |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |
| 6.2.2.2.1 Amortizacion                                   |                                        |                     |                    |                        |                                         |                             |                   |                        |                            |                   |                                           |



Fecha Cierre : 15/12/2009

EVALUACION PRESUPUESTAL EJERCICIO 2009

Fecha Impr : 16/12/2009

Hora Cierre : 20:32:20

Presupuesto de Ingresos y Egresos

Hora Impr : 13:08:11

EN NUEVOS SOLES

FORMATO N.4E

(C20322012-200915)

| RUBROS                                          | PRESUPUESTO APROBADO O MODIFICADO 2009 |                     |              |                        | E.M.C. AL MES DE<br>NOVIEMBRE<br>DEL 2009 | EJECUCION PRESUPUESTAL 2009 |              |                        |                            |                   | VARIA AL MES DE<br>NOVIEMBRE<br>CON 2009 |
|-------------------------------------------------|----------------------------------------|---------------------|--------------|------------------------|-------------------------------------------|-----------------------------|--------------|------------------------|----------------------------|-------------------|------------------------------------------|
|                                                 | ANUAL                                  | MES DE<br>NOVIEMBRE | DEL IV TRIM. | AL MES DE<br>NOVIEMBRE |                                           | MES DE<br>NOVIEMBRE         | DEL IV TRIM. | AL MES DE<br>NOVIEMBRE | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                          |
| 6.2.2.2.2 Intereses y comisiones<br>de la Deuda |                                        |                     |              |                        |                                           |                             |              |                        |                            |                   |                                          |
| RESULTADO DE EJERCICIOS                         |                                        |                     |              |                        |                                           |                             |              |                        |                            |                   |                                          |
| ANTERIORES                                      |                                        |                     |              |                        |                                           |                             |              |                        |                            |                   |                                          |
| SALDO FINAL                                     | 549,447,614                            | 20,794,816          | 47,535,165   | 527,351,197            | 709,369,195                               | 7,228,278                   | 30,511,660   | 487,134,846            | 92.37                      | 88.66             | 68.67                                    |
| GIP-TOTAL                                       | 627,324,210                            | 60,351,798          | 192,536,662  | 552,839,723            | 421,468,066                               | 56,374,409                  | 103,469,351  | 533,657,252            | 96.53                      | 85.07             | 126.62                                   |
| Impuesto a la Renta                             | 109,347,948                            | 5,410,137           | 22,230,409   | 97,937,813             |                                           | 9,465,321                   | 16,351,288   | 109,775,409            | 112.09                     | 100.39            | *****                                    |
| Participacion Trabajadores                      | 15,000,000                             |                     | 15,000,000   |                        |                                           |                             |              |                        |                            |                   |                                          |
| D.Legislativo N. 892                            |                                        |                     |              |                        |                                           |                             |              |                        |                            |                   |                                          |



Fecha Cierre : 15/12/2009

Hora Cierre : 20:32:00

**BANCO DE LA NACION**  
**EVALUACION PRESUPUESTAL EJERCICIO 2009**

**Flujo de Caja Proyectado**  
**EN NUEVOS SOLES**

FORMATO N.5E

Página : 1

Fecha Impr : 16/12/2009

Hora Impr : 13:09:04

(C00322012-200915)

| RUBROS                                   | 2008<br>REAL  | FLUJO DE CAJA EJECUTADO AL MES DE NOVIEMBRE Y PROYECTADO A PARTIR DEL MES DEDICIEMBRE |             |             |               |             |              |              |               |                |                |              |                | TOTAL         |
|------------------------------------------|---------------|---------------------------------------------------------------------------------------|-------------|-------------|---------------|-------------|--------------|--------------|---------------|----------------|----------------|--------------|----------------|---------------|
|                                          |               | ENERO                                                                                 | FEBRERO     | MARZO       | ABRIL         | MAYO        | JUNIO        | JULIO        | AGOSTO        | SEPTIEMBRE     | OCTUBRE        | NOVIEMBRE    | DICIEMBRE      |               |
| <b>INGRESOS DE OPERACION</b>             | 1,678,307,827 | 144,785,425                                                                           | 134,355,002 | 194,199,732 | 144,921,202   | 127,428,979 | 112,408,099  | 121,954,894  | 105,899,933   | 109,518,167    | 94,627,009     | 131,738,501  | 109,066,338    | 1,530,903,281 |
| Venta de Bienes y Servicios              |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Ingresos Financieros                     | 1,265,590,378 | 109,130,812                                                                           | 97,970,152  | 108,064,001 | 111,208,523   | 95,719,301  | 76,047,055   | 81,313,260   | 72,856,355    | 70,894,276     | 63,882,836     | 97,846,412   | 73,715,225     | 1,058,648,208 |
| Ingresos por participacion o dividendos  | 1,139,811     |                                                                                       |             |             |               |             |              |              |               |                |                |              | 1,143,362      | 1,143,362     |
| Donaciones                               |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Ingresos Extraordinarios                 | 24,656,689    | 3,460,861                                                                             | 5,215,471   | 51,966,566  | -1,181,345    | 1,181,671   | 5,409,025    | 7,297,140    | -438,956      | 5,975,382      | -2,911,973     | 30,074       |                | 76,003,916    |
| Retenciones de tributos                  |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Otros                                    | 386,921,149   | 32,193,752                                                                            | 31,169,379  | 34,169,165  | 34,894,024    | 30,528,007  | 30,952,019   | 33,344,494   | 33,482,534    | 32,648,509     | 33,656,146     | 33,862,015   | 34,207,751     | 395,107,795   |
| <b>EGRESOS DE OPERACION</b>              | 1,241,423,000 | 82,718,692                                                                            | 88,140,299  | 88,045,772  | 97,934,116    | 99,382,836  | 81,852,972   | 86,141,785   | 90,511,072    | 101,452,338    | 87,979,625     | 127,282,408  | 187,495,930    | 1,218,938,045 |
| Compra de Bienes                         | 8,830,666     | 727,588                                                                               | 570,674     | 784,271     | 1,225,917     | 876,096     | 732,136      | 813,384      | 743,715       | 671,416        | 779,671        | 742,834      | 2,375,807      | 11,043,509    |
| Gastos de personal                       | 494,826,516   | 32,765,399                                                                            | 32,779,990  | 32,355,438  | 33,542,452    | 34,661,584  | 34,177,537   | 33,910,505   | 35,259,340    | -33,821,963    | 26,427,455     | 27,596,777   | 47,388,147     | 337,042,661   |
| Servicios prestados por terceros         | 142,941,578   | 12,477,110                                                                            | 10,970,379  | 12,917,275  | 11,389,798    | 13,467,287  | 9,452,888    | 14,582,102   | 17,556,572    | 15,757,271     | 13,252,579     | 13,113,294   | 52,222,912     | 197,159,467   |
| Tributos                                 | 36,884,778    | 2,608,666                                                                             | 4,377,336   | 4,212,928   | 4,856,755     | 4,563,485   | 3,176,489    | 3,659,661    | 3,371,181     | 3,624,634      | 2,745,972      | 5,047,574    | 31,565,915     | 73,810,596    |
| Por Cuenta Propia                        | 36,884,778    | 2,608,666                                                                             | 4,377,336   | 4,212,928   | 4,856,755     | 4,563,485   | 3,176,489    | 3,659,661    | 3,371,181     | 3,624,634      | 2,745,972      | 5,047,574    | 31,565,915     | 73,810,596    |
| Por Cuenta de Terceros                   |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Gastos diversos de Gestion               | 39,552,605    | 2,910,316                                                                             | 3,015,492   | 3,013,481   | 3,646,906     | 3,175,667   | 3,338,507    | 3,544,051    | 3,512,557     | 2,952,889      | 3,153,257      | 6,893,221    | 6,358,395      | 45,514,739    |
| Gastos Financieros                       | 197,157,923   | 15,997,217                                                                            | 18,045,306  | 15,687,131  | 17,254,298    | 22,604,361  | 10,401,945   | 10,325,425   | 14,137,161    | 15,900,327     | 8,083,700      | 30,124,021   | 8,529,086      | 187,089,978   |
| Egresos Extraordinarios                  | 17,489,533    | 541,417                                                                               | 1,440,662   | 1,874,173   | 834,268       | 551,619     | 608,201      | 338,310      | 289,663       | 401,339        | -3,910         | 17,599,762   | 262,683        | 24,539,187    |
| Otros                                    | 303,739,403   | 14,690,979                                                                            | 16,940,460  | 16,950,429  | 25,625,368    | 19,482,737  | 19,964,269   | 18,968,347   | 15,840,883    | 95,966,425     | 33,541,101     | 26,164,925   | 38,792,985     | 342,737,908   |
| <b>SALDO OPERATIVO</b>                   | 436,884,827   | 62,066,733                                                                            | 46,214,703  | 106,153,960 | 46,987,086    | 28,046,143  | 30,555,127   | 35,813,109   | 15,388,861    | 8,065,829      | 6,647,184      | 4,456,093    | -78,429,592    | 311,965,236   |
| <b>INGRESOS DE CAPITAL</b>               | 2,221,652,680 | 137,498,109                                                                           | 630,133,131 | 318,531,075 | 428,325,295   | 123,459,844 | 49,575,705   | 291,407,334  | 1,021,007,373 | 35,410,284     | 116,762,661    | 204,027,299  | 95,393,033     | 3,451,531,143 |
| Aportes de Capital                       |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Ventas de activo fijo                    |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Otros                                    | 2,221,652,680 | 137,498,109                                                                           | 630,133,131 | 318,531,075 | 428,325,295   | 123,459,844 | 49,575,705   | 291,407,334  | 1,021,007,373 | 35,410,284     | 116,762,661    | 204,027,299  | 95,393,033     | 3,451,531,143 |
| <b>GASTOS DE CAPITAL</b>                 | 2,525,248,816 | 881,697,632                                                                           | 119,332,997 | 116,795,701 | 1,029,033,346 | 222,795,157 | 218,138,422  | -119,196,483 | 72,794,866    | 1,279,584,001  | 1,243,497,382  | -47,601,561  | -937,046,278   | 4,079,825,182 |
| Presupuesto de Inversiones - FBK         | 56,816,028    | 24,657                                                                                | 79,878      | 323,324     | 8,530,703     | -4,322,748  | 535,265      | 2,298,860    | 548,671       | 2,045,996      | 1,156,971      | 1,215,522    | 75,998,511     | 88,435,610    |
| Proyecto de inversion                    |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Gastos de capital no ligados a proyectos | 56,816,028    | 24,657                                                                                | 79,878      | 323,324     | 8,530,703     | -4,322,748  | 535,265      | 2,298,860    | 548,671       | 2,045,996      | 1,156,971      | 1,215,522    | 75,998,511     | 88,435,610    |
| Inversion Financiera                     | -848,275,282  | 56,857,538                                                                            | 62,397,289  | -82,836,527 | 102,349,867   | 169,176,918 | 125,493,860  | -185,667,745 | 46,397,022    | 457,732,550    | 1,107,359,128  | -284,904,351 | -1,980,932,383 | -406,576,834  |
| Otros                                    | 3,314,705,870 | 824,815,437                                                                           | 56,855,830  | 199,308,904 | 918,152,776   | 57,940,987  | 92,109,297   | 64,172,402   | 25,849,173    | 819,805,455    | 134,981,263    | 236,087,268  | 967,887,594    | 4,397,966,406 |
| <b>TRANSFERENCIAS NETAS</b>              |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Ingresos por Transferencias              |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Egresos por Transferencias               |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| <b>SALDO ECONOMICO</b>                   | 133,290,891   | -682,132,790                                                                          | 557,014,837 | 307,889,334 | -553,720,965  | -71,289,170 | -138,007,590 | 446,416,926  | 903,601,368   | -1,236,107,888 | -1,120,087,537 | 256,084,953  | 954,009,719    | -316,328,803  |
| <b>FINANCIAMIENTO NETO</b>               |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Financiamiento Externo Neto              |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Financiamiento largo plazo               |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |
| Desembolsos                              |               |                                                                                       |             |             |               |             |              |              |               |                |                |              |                |               |



Fecha Cierre : 15/12/2009

Hora Cierre : 20:32:00

**BANCO DE LA NACION**  
**EVALUACION PRESUPUESTAL EJERCICIO 2009**

Flujo de Caja Projectado  
EN NUEVOS SOLES

FORMATO N.5E

Página : 2

Fecha Impr : 16/12/2009

Hora Impr : 13:09:04

(C00322012-200915)

| RUBROS                                          | 2008<br>REAL   | FLUJO DE CAJA EJECUTADO AL MES DE NOVIEMBRE<br>Y PROYECTADO A PARTIR DEL MES DEDICIEMBRE |                |                |                |                |                |                |                |                |                |                |                |                |
|-------------------------------------------------|----------------|------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                 |                | ENERO                                                                                    | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SETIEMBRE      | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      | TOTAL          |
| Servicios de Deuda                              |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Amortizacion                                    |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Intereses y comisiones de la deuda              |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Financiamiento corto plazo                      |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Desembolsos                                     |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Servicio de la Deuda                            |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Amortizacion                                    |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Intereses y comisiones de la deuda              |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Financiamiento Interno Neto                     |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Financiamiento Largo PLazo                      |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Desembolsos                                     |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Servicio de la Deuda                            |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Amortizacion                                    |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Intereses y comisiones de la deuda              |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Financiamiento Corto Plazo                      |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Desembolsos                                     |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Servicio de la Deuda                            |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Amortizacion                                    |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Intereses y comisiones de la Deuda              |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Deuda                                           | 20,345,939     |                                                                                          |                |                |                |                |                |                |                |                |                |                | 15,000,000     | 15,000,000     |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| DESAPORTE DE CAPITAL EN EFECTIVO                |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| PAGO DE DIVIDENDOS                              |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Pago de Dividendos de Ejercicios Anteriores     |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| Adelanto de Dividendos ejercicio 2003           |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| SALDO NETO DE CAJA                              | 112,944,952    | -682,132,790                                                                             | 557,014,837    | 307,889,334    | -553,720,965   | -71,289,170    | -138,007,590   | 446,416,926    | 963,601,368    | -1,236,107,888 | -1,120,087,537 | 256,084,953    | 939,009,719    | -331,328,803   |
| SALDO INICIAL DE CAJA                           | 11,771,672,950 | 11,884,617,902                                                                           | 11,202,485,112 | 11,759,499,949 | 12,067,389,283 | 11,513,668,318 | 11,442,379,148 | 11,304,371,558 | 11,750,788,484 | 12,714,389,852 | 11,478,281,964 | 10,358,194,427 | 10,614,279,380 | 11,884,617,902 |
| SALDO FINAL DE CAJA                             | 11,884,617,902 | 11,202,485,112                                                                           | 11,759,499,949 | 12,067,389,283 | 11,513,668,318 | 11,442,379,148 | 11,304,371,558 | 11,750,788,484 | 12,714,389,852 | 11,478,281,964 | 10,358,194,427 | 10,614,279,380 | 11,553,289,099 | 11,553,289,099 |
| SALDO DE LIBRE DISPONIBILIDAD                   |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |
| RESULTADO PRIMARIO                              |                |                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |



Fecha Cierre : 15/12/2009

Hora Cierre : 20:31:47

# BANCO DE LA NACION

## EVALUACION PRESUPUESTAL EJERCICIO 2009

Gastos de Capital

EN NUEVOS SOLES

FORMATO N.7E

Página : 1

Fecha Impr : 16/12/2009

Hora Impr : 13:09:40

(C47312012-200915)

| RUBROS                                           | CODIGO<br>SNIP | MONTO EJECUTADO AL<br>31.12.09 | PRESUPUESTO APROBADO O MODIFICADO 2009 |                     |              |                        | EJECUCION PRESUPUESTAL 2009 |              |                        |                            |                   |
|--------------------------------------------------|----------------|--------------------------------|----------------------------------------|---------------------|--------------|------------------------|-----------------------------|--------------|------------------------|----------------------------|-------------------|
|                                                  |                |                                | ANUAL                                  | MES DE<br>NOVIEMBRE | DEL IV TRIM. | AL MES DE<br>NOVIEMBRE | MES DE<br>NOVIEMBRE         | DEL IV TRIM. | AL MES DE<br>NOVIEMBRE | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |
| PROGRAMA DE INVERSIONES                          |                | 56,816,028                     | 88,435,610                             | 22,831,426          | 70,275,954   | 76,849,597             | 1,215,522                   | 2,372,493    | 12,437,099             | 16.18                      | 14.06             |
| PROYECTOS DE INVERSION                           |                |                                |                                        |                     |              |                        |                             |              |                        |                            |                   |
| GASTOS DE CAPITAL NO LIGADOS A PROYECTOS         |                | 56,816,028                     | 88,435,610                             | 22,831,426          | 70,275,954   | 76,849,597             | 1,215,522                   | 2,372,493    | 12,437,099             | 16.18                      | 14.06             |
| Mobiliario y Equipo                              |                | 39,975,731                     | 60,793,854                             | 16,314,111          | 48,531,026   | 58,834,198             | 268,502                     | 526,445      | 7,107,627              | 12.08                      | 11.69             |
| Edificios e instalaciones                        |                | 6,456,933                      | 16,656,039                             | 4,528,282           | 14,705,578   | 10,208,212             | 467,614                     | 744,057      | 1,855,427              | 18.18                      | 11.14             |
| Equipos de Transporte y Maquinaria               |                | 3,124,483                      | 3,918,022                              | 824,033             | 2,749,313    | 2,378,348              | 32,747                      | 41,060       | 625,172                | 26.29                      | 15.96             |
| Intalaciones y Mejoras en Propiedades Alquiladas |                | 4,884,281                      | 7,067,695                              | 1,165,000           | 4,290,037    | 5,428,839              | 446,659                     | 1,060,931    | 2,848,873              | 52.48                      | 40.31             |
| Terrenos                                         |                | 2,374,600                      |                                        |                     |              |                        |                             |              |                        |                            |                   |
| Otros                                            |                |                                |                                        |                     |              |                        |                             |              |                        |                            |                   |
| INVERSION FINANCIERA                             |                |                                |                                        |                     |              |                        |                             |              |                        |                            |                   |
| OTROS                                            |                |                                |                                        |                     |              |                        |                             |              |                        |                            |                   |
| TOTAL GASTOS DE CAPITAL                          |                | 56,816,028                     | 88,435,610                             | 22,831,426          | 70,275,954   | 76,849,597             | 1,215,522                   | 2,372,493    | 12,437,099             | 16.18                      | 14.06             |



**BANCO DE LA NACION**

**CAPITAL SOCIAL**

MES : Diciembre

EN NUEVOS SOLES

FECHA : 15-DEC-09

FORMATO N.8E

Página: 1

Fecha : 16/12/2009

Hora 12:57

AÑO : 2009

| ACCIONISTAS    | Fecha<br>Junta<br>Accionistas | Fecha<br>Emision<br>Acciones | T.<br>Accion | NRO. DE<br>ACCIONES | NRO. DE<br>ACCIONES<br>EN CUSTODIA<br>FONAFE | MONEDA<br>ORIGEN | TIPO DE<br>CAMBIO | VALOR<br>NOMINAL POR<br>ACCION | VALOR<br>TOTAL | PARTICIPACION<br>ACCIONARIA % | CAPITAL SOCIAL |                      |           |
|----------------|-------------------------------|------------------------------|--------------|---------------------|----------------------------------------------|------------------|-------------------|--------------------------------|----------------|-------------------------------|----------------|----------------------|-----------|
|                |                               |                              |              |                     |                                              |                  |                   |                                |                |                               | SUSCRITO       | SUSCRITO Y<br>PAGADO | EN LIBROS |
| ESTADO PERUANO | 27/01/1966                    |                              | OTROS        |                     |                                              | NUEVO SOL        |                   |                                |                |                               |                | 1,000,000,000        |           |
| <b>TOTAL :</b> |                               |                              |              |                     |                                              |                  |                   |                                |                |                               |                | 1,000,000,000        |           |





**BANCO DE LA NACION**

**INVERSIONES EN ACCIONES EN OTRAS EMPRESAS**

AÑO : 2009

MES : Diciembre

FECHA : 15-DEC-09

EN NUEVOS SOLES

FORMATO N.8E

Página: 1

Fecha : 16/12/2009

Hora 12:57

| ENTIDADES                                          | Fecha<br>Junta<br>Accionistas | Fecha<br>Emision<br>Acciones | T.<br>Accion | NRO. DE<br>ACCIONES | NRO. DE<br>ACCIONES<br>EN CUSTODIA<br>DE EMPRESA | MONEDA<br>ORIGEN     | TIPO DE<br>CAMBIO | VALOR<br>NOMINAL POR<br>ACCION | VALOR<br>TOTAL | PARTICIPACION<br>ACCIONARIA % | CAPITAL SOCIAL |                      |            |
|----------------------------------------------------|-------------------------------|------------------------------|--------------|---------------------|--------------------------------------------------|----------------------|-------------------|--------------------------------|----------------|-------------------------------|----------------|----------------------|------------|
|                                                    |                               |                              |              |                     |                                                  |                      |                   |                                |                |                               | SUSCRITO       | SUSCRITO Y<br>PAGADO | EN LIBROS  |
| PARIBAS DOLAR                                      | 06/01/1977                    |                              | A            |                     |                                                  | 120LAR AMERICAN      | 2.880             |                                |                |                               |                |                      | 3,456      |
| BANCO LATINOAMERICANO DE<br>EXPORTACIONES (BLADEX) | 18/09/1977                    |                              | A            |                     |                                                  | 446,5560LAR AMERICAN | 2.880             |                                |                |                               |                |                      | 10,080,000 |
| NORTEL INVERSORA S.A.                              | 09/06/1987                    |                              | A            |                     |                                                  | 4500LAR AMERICAN     | 2.880             |                                |                |                               |                |                      | 19,440     |



## BANCO DE LA NACION

Página 1

FODER003

Saldos de Caja, Depósitos, Colocaciones e Inversiones en el Sistema  
Financiero, según características

Fecha Impr 16/12/2009

Fecha Cierre : 15/12/2009

Hora Impr 13:04:50

Hora Cierre : 21:18:22

AÑO : 2009

MES : Noviembre

FORMATO N. 9E TIPO CAMBIO : 2.88

EN NUEVOS SOLES

(C22182112-200915)

| TIPO INSTRUMENTO                          | MONEDA          | INTER. | PLAZO | VENCIM. | CAPITAL<br>S/. | INTERESES<br>S/. | TOTAL<br>S/.  |
|-------------------------------------------|-----------------|--------|-------|---------|----------------|------------------|---------------|
| BONOS                                     |                 |        |       |         | 4,905,741,209  |                  | 4,905,741,209 |
| BONOS DE ARRENDAMIENTO FINANCIERO         |                 |        |       |         | 14,177,553     |                  | 14,177,553    |
| BANCO DE CREDITO                          |                 |        |       |         | 8,590,462      |                  | 8,590,462     |
| 020                                       | NUEVO SOL       |        |       |         | 8,590,462      |                  | 8,590,462     |
| BANCO INTERAMERICANO DE FINANZAS          |                 |        |       |         | 5,587,091      |                  | 5,587,091     |
| 019                                       | DOLAR AMERICANO |        |       |         | 5,587,091      |                  | 5,587,091     |
| BONOS CORPORATIVOS                        |                 |        |       |         | 189,298,729    |                  | 189,298,729   |
| CORPORACION FINANCIERA DE DESARROLLO S.A. |                 |        |       |         | 6,761,210      |                  | 6,761,210     |
| 020                                       | NUEVO SOL       |        |       |         | 6,761,210      |                  | 6,761,210     |
| BID                                       |                 |        |       |         |                |                  |               |
| 020                                       | NUEVO SOL       |        |       |         |                |                  |               |
| BANCO CONTINENTAL                         |                 |        |       |         |                |                  |               |
| 019                                       | DOLAR AMERICANO |        |       |         |                |                  |               |
| BANCO DE CREDITO                          |                 |        |       |         |                |                  |               |
| 020                                       | NUEVO SOL       |        |       |         |                |                  |               |
| CITIBANK                                  |                 |        |       |         |                |                  |               |
| 019                                       | DOLAR AMERICANO |        |       |         |                |                  |               |
| REFINERIA LA PAMPILLA S.A.                |                 |        |       |         | 5,264,084      |                  | 5,264,084     |
| 019                                       | DOLAR AMERICANO |        |       |         | 5,264,084      |                  | 5,264,084     |
| CEMENTOS LIMA S.A.                        |                 |        |       |         | 2,087,246      |                  | 2,087,246     |
| 020                                       | NUEVO SOL       |        |       |         | 2,087,246      |                  | 2,087,246     |
| DUKE ENERGY INTERNATIONAL EGENOR S.A.A.   |                 |        |       |         | 11,164,297     |                  | 11,164,297    |
| 020                                       | NUEVO SOL       |        |       |         | 11,164,297     |                  | 11,164,297    |
| EDEGEL                                    |                 |        |       |         | 9,239,201      |                  | 9,239,201     |
| 020                                       | NUEVO SOL       |        |       |         | 9,239,201      |                  | 9,239,201     |
| EDELNOR                                   |                 |        |       |         | 22,417,557     |                  | 22,417,557    |
| 020                                       | NUEVO SOL       |        |       |         | 22,417,557     |                  | 22,417,557    |
| TELEFONICA DEL PERU S.A.A.                |                 |        |       |         | 92,116,770     |                  | 92,116,770    |
| 020                                       | NUEVO SOL       |        |       |         | 92,116,770     |                  | 92,116,770    |
| OTROS (TITULIZACION)                      |                 |        |       |         |                |                  |               |
| 019                                       | DOLAR AMERICANO |        |       |         |                |                  |               |
| CMR FALABELLA                             |                 |        |       |         | 1,705,394      |                  | 1,705,394     |
| 020                                       | NUEVO SOL       |        |       |         | 1,705,394      |                  | 1,705,394     |
| Luz del Sur                               |                 |        |       |         | 16,783,964     |                  | 16,783,964    |
| 020                                       | NUEVO SOL       |        |       |         | 16,783,964     |                  | 16,783,964    |
| TELEFONICA MOVILES                        |                 |        |       |         | 21,759,006     |                  | 21,759,006    |
| 020                                       | NUEVO SOL       |        |       |         | 21,759,006     |                  | 21,759,006    |



FODER003

Saldos de Caja, Depósitos, Colocaciones e Inversiones en el Sistema  
Financiero, según características

Fecha Impr 16/12/2009

Fecha Cierre : 15/12/2009

Hora Impr 13:04:50

Hora Cierre : 21:18:22

AÑO : 2009

MES : Noviembre

FORMATO N. 9E TIPO CAMBIO : 2.88

EN NUEVOS SOLES

(C22182112-200915)

| TIPO INSTRUMENTO                    | MONEDA          | INTER. | PLAZO | VENCIM. | CAPITAL<br>S/. | INTERESES<br>S/. | TOTAL<br>S/.  |
|-------------------------------------|-----------------|--------|-------|---------|----------------|------------------|---------------|
| BONOS                               |                 |        |       |         |                |                  |               |
| BONOS ESTRUCTURADOS                 |                 |        |       |         |                |                  |               |
| ESTADO PERUANO                      |                 |        |       |         |                |                  |               |
| 019                                 | DOLAR AMERICANO |        |       |         |                |                  |               |
| BONOS TITULIZADOS                   |                 |        |       |         | 66,476,230     |                  | 66,476,230    |
| TITULACION (BONOS)                  |                 |        |       |         | 62,316,510     |                  | 62,316,510    |
| 019                                 | DOLAR AMERICANO |        |       |         | 62,316,510     |                  | 62,316,510    |
| FINANCIERA CMR                      |                 |        |       |         |                |                  |               |
| 020                                 | NUEVO SOL       |        |       |         |                |                  |               |
| MUNICIPALIDAD METROPOLITANA DE LIMA |                 |        |       |         | 4,159,720      |                  | 4,159,720     |
| 020                                 | NUEVO SOL       |        |       |         | 4,159,720      |                  | 4,159,720     |
| BONOS DEL GOBIERNO CENTRAL          |                 |        |       |         | 2,157,158,610  |                  | 2,157,158,610 |
| ESTADO PERUANO                      |                 |        |       |         |                |                  |               |
| 019                                 | DOLAR AMERICANO |        |       |         | 301,062,131    |                  | 301,062,131   |
| 020                                 | NUEVO SOL       |        |       |         | 1,856,096,479  |                  | 1,856,096,479 |
| BONOS SOBERANOS                     |                 |        |       |         | 2,289,486,167  |                  | 2,289,486,167 |
| MEF                                 |                 |        |       |         |                |                  |               |
| 020                                 | NUEVO SOL       |        |       |         | 2,289,486,167  |                  | 2,289,486,167 |
| BONOS ORDINARIOS                    |                 |        |       |         | 64,502,397     |                  | 64,502,397    |
| BANCO CONTINENTAL                   |                 |        |       |         |                |                  |               |
| 019                                 | DOLAR AMERICANO |        |       |         | 14,051,940     |                  | 14,051,940    |
| 020                                 | NUEVO SOL       |        |       |         | 4,382,854      |                  | 4,382,854     |
| BANCO DE CREDITO                    |                 |        |       |         | 9,437,494      |                  | 9,437,494     |
| 020                                 | NUEVO SOL       |        |       |         | 9,437,494      |                  | 9,437,494     |
| CITIBANK                            |                 |        |       |         |                |                  |               |
| 019                                 | DOLAR AMERICANO |        |       |         | 5,710,530      |                  | 5,710,530     |
| OTROS (USO TEMPORAL)                |                 |        |       |         |                |                  |               |
| 019                                 | DOLAR AMERICANO |        |       |         | 27,735,011     |                  | 27,735,011    |
| SCOTIABANK PERU S.A.A.              |                 |        |       |         |                |                  |               |
| 020                                 | NUEVO SOL       |        |       |         | 3,184,568      |                  | 3,184,568     |
| BONOS SUPRANACIONALES               |                 |        |       |         | 124,641,523    |                  | 124,641,523   |
| BID                                 |                 |        |       |         |                |                  |               |
| 019                                 | DOLAR AMERICANO |        |       |         | 102,329,467    |                  | 102,329,467   |
| CAF                                 |                 |        |       |         |                |                  |               |
| 020                                 | NUEVO SOL       |        |       |         | 22,312,056     |                  | 22,312,056    |
| ACCIONES                            |                 |        |       |         | 10,083,456     |                  | 10,083,456    |



|                                                                                                                  |                           |                           |                 |                              |
|------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|-----------------|------------------------------|
| FONDO NACIONAL DE FINANCIAMIENTO<br>DE LA ACTIVIDAD EMPRESARIAL DEL<br>ESTADO<br>FONAFE                          |                           | <b>BANCO DE LA NACION</b> |                 | Página <b>3</b>              |
| <b>Saldos de Caja, Depósitos, Colocaciones e Inversiones en el Sistema<br/>Financiero, según características</b> |                           |                           |                 | Fecha Impr <b>16/12/2009</b> |
| FODER003                                                                                                         | Fecha Cierre : 15/12/2009 | AÑO : 2009                | MES : Noviembre | Hora Impr <b>13:04:50</b>    |
| Hora Cierre : 21:18:22                                                                                           | FORMATO N. 9E             | TIPO CAMBIO : 2.88        | EN NUEVOS SOLES | (C22182112-200915)           |

| TIPO INSTRUMENTO | MONEDA | INTER. | PLAZO | VENCIM. | CAPITAL<br>S/. | INTERESES<br>S/. | TOTAL<br>S/. |
|------------------|--------|--------|-------|---------|----------------|------------------|--------------|
|------------------|--------|--------|-------|---------|----------------|------------------|--------------|

**ACCIONES**

|                  |            |            |
|------------------|------------|------------|
| ACCIONES COMUNES | 10,083,456 | 10,083,456 |
|------------------|------------|------------|

|                                                 |            |            |
|-------------------------------------------------|------------|------------|
| BANCO LATINOAMERICANO DE EXPORTACIONES (BLADEX) | 10,080,000 | 10,080,000 |
|-------------------------------------------------|------------|------------|

|                      |            |            |
|----------------------|------------|------------|
| 0301 DOLAR AMERICANO | 10,080,000 | 10,080,000 |
|----------------------|------------|------------|

|                         |       |       |
|-------------------------|-------|-------|
| BANCO BNP PARIBAS-ANDES | 3,456 | 3,456 |
|-------------------------|-------|-------|

|                      |       |       |
|----------------------|-------|-------|
| 0301 DOLAR AMERICANO | 3,456 | 3,456 |
|----------------------|-------|-------|

|                     |           |           |
|---------------------|-----------|-----------|
| PAPELES COMERCIALES | 8,162,934 | 8,162,934 |
|---------------------|-----------|-----------|

|                     |           |           |
|---------------------|-----------|-----------|
| PAPELES COMERCIALES | 8,162,934 | 8,162,934 |
|---------------------|-----------|-----------|

|                                           |  |  |
|-------------------------------------------|--|--|
| CORPORACION FINANCIERA DE DESARROLLO S.A. |  |  |
|-------------------------------------------|--|--|

|               |  |  |
|---------------|--|--|
| 020 NUEVO SOL |  |  |
|---------------|--|--|

|             |           |           |
|-------------|-----------|-----------|
| GLORIA S.A. | 1,421,794 | 1,421,794 |
|-------------|-----------|-----------|

|               |           |           |
|---------------|-----------|-----------|
| 020 NUEVO SOL | 1,421,794 | 1,421,794 |
|---------------|-----------|-----------|

|                        |           |           |
|------------------------|-----------|-----------|
| PALMAS DEL ESPINO S.A. | 1,393,937 | 1,393,937 |
|------------------------|-----------|-----------|

|                     |           |           |
|---------------------|-----------|-----------|
| 019 DOLAR AMERICANO | 1,393,937 | 1,393,937 |
|---------------------|-----------|-----------|

|                      |  |  |
|----------------------|--|--|
| RANSA COMERCIAL S.A. |  |  |
|----------------------|--|--|

|               |  |  |
|---------------|--|--|
| 020 NUEVO SOL |  |  |
|---------------|--|--|

|               |           |           |
|---------------|-----------|-----------|
| CMR FALABELLA | 2,489,681 | 2,489,681 |
|---------------|-----------|-----------|

|               |           |           |
|---------------|-----------|-----------|
| 020 NUEVO SOL | 2,489,681 | 2,489,681 |
|---------------|-----------|-----------|

|                    |           |           |
|--------------------|-----------|-----------|
| TELEFONICA MOVILES | 2,857,522 | 2,857,522 |
|--------------------|-----------|-----------|

|                     |           |           |
|---------------------|-----------|-----------|
| 019 DOLAR AMERICANO | 2,857,522 | 2,857,522 |
|---------------------|-----------|-----------|

|       |           |           |
|-------|-----------|-----------|
| OTROS | 8,661,853 | 8,661,853 |
|-------|-----------|-----------|

|                      |           |           |
|----------------------|-----------|-----------|
| OTROS (USO TEMPORAL) | 8,661,853 | 8,661,853 |
|----------------------|-----------|-----------|

|     |  |  |
|-----|--|--|
| BID |  |  |
|-----|--|--|

|                     |  |  |
|---------------------|--|--|
| 019 DOLAR AMERICANO |  |  |
|---------------------|--|--|

|     |  |  |
|-----|--|--|
| CAF |  |  |
|-----|--|--|

|               |  |  |
|---------------|--|--|
| 020 NUEVO SOL |  |  |
|---------------|--|--|

|                      |           |           |
|----------------------|-----------|-----------|
| OTROS (USO TEMPORAL) | 8,661,853 | 8,661,853 |
|----------------------|-----------|-----------|

|                     |           |           |
|---------------------|-----------|-----------|
| 019 DOLAR AMERICANO | 8,661,853 | 8,661,853 |
|---------------------|-----------|-----------|

|           |                |                |
|-----------|----------------|----------------|
| DEPÓSITOS | 10,199,159,270 | 10,199,159,270 |
|-----------|----------------|----------------|

|                    |                |                |
|--------------------|----------------|----------------|
| CUENTAS CORRIENTES | 10,042,641,149 | 10,042,641,149 |
|--------------------|----------------|----------------|

|                   |         |         |
|-------------------|---------|---------|
| BANCO CONTINENTAL | 424,457 | 424,457 |
|-------------------|---------|---------|

|                |        |        |
|----------------|--------|--------|
| 0020 NUEVO SOL | 18,910 | 18,910 |
|----------------|--------|--------|

|                     |         |         |
|---------------------|---------|---------|
| 019 DOLAR AMERICANO | 405,547 | 405,547 |
|---------------------|---------|---------|

|                  |           |           |
|------------------|-----------|-----------|
| BANCO DE CREDITO | 2,933,800 | 2,933,800 |
|------------------|-----------|-----------|

|                     |           |           |
|---------------------|-----------|-----------|
| 019 DOLAR AMERICANO | 2,167,384 | 2,167,384 |
|---------------------|-----------|-----------|

|               |         |         |
|---------------|---------|---------|
| 020 NUEVO SOL | 766,416 | 766,416 |
|---------------|---------|---------|

|                  |  |  |
|------------------|--|--|
| BANCO FINANCIERO |  |  |
|------------------|--|--|



PODER003

**Saldos de Caja, Depósitos, Colocaciones e Inversiones en el Sistema  
Financiero, según características**

Fecha Impr 16/12/2009

Fecha Cierre : 15/12/2009

Hora Impr 13:04:50

Hora Cierre : 21:18:22

AÑO : 2009

MES : Noviembre

FORMATO N. 9E TIPO CAMBIO : 2.88

EN NUEVOS SOLES

(C22182112-200915)

| TIPO INSTRUMENTO                  | MONEDA          | INTER. | PLAZO | VENCIM. | CAPITAL<br>S/. | INTERESES<br>S/. | TOTAL<br>S/.   |
|-----------------------------------|-----------------|--------|-------|---------|----------------|------------------|----------------|
| <b>DEPÓSITOS</b>                  |                 |        |       |         |                |                  |                |
| <b>CUENTAS CORRIENTES</b>         |                 |        |       |         |                |                  |                |
| BANCO FINANCIERO                  |                 |        |       |         | 15,318         |                  | 15,318         |
| 020                               | NUEVO SOL       |        |       |         | 15,318         |                  | 15,318         |
| BANCO INTERAMERICANO DE FINANZAS  |                 |        |       |         | 823            |                  | 823            |
| 020                               | NUEVO SOL       |        |       |         | 823            |                  | 823            |
| BANCO WIESE                       |                 |        |       |         |                |                  |                |
| 020                               | NUEVO SOL       |        |       |         |                |                  |                |
| INTERBANK                         |                 |        |       |         | 139,490        |                  | 139,490        |
| 019                               | DOLAR AMERICANO |        |       |         |                |                  |                |
| 020                               | NUEVO SOL       |        |       |         | 139,490        |                  | 139,490        |
| BANCO CENTRAL DE RESERVA DEL PERU |                 |        |       |         | 9,986,678,808  |                  | 9,986,678,808  |
| 019                               | DOLAR AMERICANO |        |       |         | 1,212,421,429  |                  | 1,212,421,429  |
| 020                               | NUEVO SOL       |        |       |         | 8,774,257,379  |                  | 8,774,257,379  |
| OTROS (TITULIZACION)              |                 |        |       |         | 52,404,379     |                  | 52,404,379     |
| 019                               | DOLAR AMERICANO |        |       |         | 52,404,379     |                  | 52,404,379     |
| SCOTIABANK PERU S.A.A.            |                 |        |       |         | 44,073         |                  | 44,073         |
| 020                               | NUEVO SOL       |        |       |         | 44,073         |                  | 44,073         |
| DEPÓSITO A PLAZO                  |                 |        |       |         | 8,932,752      |                  | 8,932,752      |
| <b>BANCO INTERNACIONAL</b>        |                 |        |       |         |                |                  |                |
| 019                               | DOLAR AMERICANO |        |       |         |                |                  |                |
| BANCO CENTRAL DE RESERVA DEL PERU |                 |        |       |         | 8,644,752      |                  | 8,644,752      |
| 019                               | DOLAR AMERICANO |        |       |         | 8,644,752      |                  | 8,644,752      |
| OTROS (TITULIZACION)              |                 |        |       |         | 288,000        |                  | 288,000        |
| 019                               | DOLAR AMERICANO |        |       |         | 288,000        |                  | 288,000        |
| CERTIFICADO DE DEPÓSITO           |                 |        |       |         | 147,585,369    |                  | 147,585,369    |
| <b>BANCO MIBANCO</b>              |                 |        |       |         |                |                  |                |
| 020                               | NUEVO SOL       |        |       |         | 4,329,278      |                  | 4,329,278      |
| BANCO CENTRAL DE RESERVA DEL PERU |                 |        |       |         | 140,683,821    |                  | 140,683,821    |
| 020                               | NUEVO SOL       |        |       |         | 140,683,821    |                  | 140,683,821    |
| BANCO FALABELLA                   |                 |        |       |         | 2,572,270      |                  | 2,572,270      |
| 020                               | NUEVO SOL       |        |       |         | 2,572,270      |                  | 2,572,270      |
| <b>TOTAL ENTIDAD :</b>            |                 |        |       |         | 15,131,808,722 |                  | 15,131,808,722 |
| <b>TOTAL :</b>                    |                 |        |       |         | 15,131,808,722 |                  | 15,131,808,722 |



## DIETAS

Fecha Impr : 16/12/2009

Fecha Cierre : 15/12/2009

AÑO : 2009

MES : Noviembre

Hora Impr : 13:01:48

Hora Cierre : 20:33:00

EN NUEVOS SOLES FORMATO N.11E

(C00332012-200915)

| NOMBRE DE LOS DIRECTORES     | NRO. SESION | FECHA DE SESION | DIETA PAGADA | OBSERVACIONES |
|------------------------------|-------------|-----------------|--------------|---------------|
| 1 ARMANDO RUBEN OSORIO MURGA | 1741        | 07/01/2009      | 1,350.00     |               |
|                              | 1742        | 15/01/2009      | 1,350.00     |               |
|                              | 1743        | 22/01/2009      | 1,350.00     |               |
|                              | 1744        | 29/01/2009      | 1,350.00     |               |
|                              | 1745        | 05/02/2009      | 1,350.00     |               |
|                              | 1746        | 12/02/2009      | 1,350.00     |               |
|                              | 1747        | 19/02/2009      | 1,350.00     |               |
|                              | 1748        | 26/02/2009      | 1,352.00     |               |
|                              | 1749        | 05/03/2009      | 1,352.00     |               |
|                              | 1750        | 12/03/2009      | 1,352.00     |               |
|                              | 1751        | 19/03/2009      | 1,352.00     |               |
|                              | 1752        | 26/03/2009      | 1,352.00     |               |
|                              | 1753        | 02/04/2009      | 1,352.00     |               |
|                              | 1754        | 17/04/2009      | 1,352.00     |               |
|                              | 1755        | 23/04/2009      | 1,352.00     |               |
|                              | 1756        | 24/04/2009      | 1,352.00     |               |
|                              | 1757        | 06/05/2009      | 1,352.00     |               |
|                              | 1758        | 14/05/2009      | 1,352.00     |               |
|                              | 1759        | 21/05/2009      | 1,352.00     |               |
|                              | 1760        | 28/05/2009      | 1,352.00     |               |
|                              | 1761        | 04/06/2009      | 1,352.00     |               |
|                              | 1762        | 11/06/2009      | 1,352.00     |               |
|                              | 1763        | 18/06/2009      | 1,352.00     |               |
|                              | 1764        | 25/06/2009      | 1,352.00     |               |
|                              | 1765        | 02/07/2009      | 1,352.00     |               |
|                              | 1766        | 09/07/2009      | 1,352.00     |               |
|                              | 1767        | 16/07/2009      | 1,352.00     |               |
|                              | 1768        | 23/07/2009      | 1,352.00     |               |
|                              | 1769        | 06/08/2009      | 1,352.00     |               |
|                              | 1770        | 13/08/2009      | 1,352.00     |               |
|                              | 1771        | 20/08/2009      | 1,352.00     |               |
|                              | 1772        | 27/08/2009      | 1,352.00     |               |
|                              | 1773        | 03/09/2009      | 1,352.00     |               |
|                              | 1774        | 10/09/2009      | 1,352.00     |               |
|                              | 1775        | 17/09/2009      | 1,352.00     |               |
|                              | 1776        | 24/09/2009      | 1,352.00     |               |
|                              | 1777        | 01/10/2009      | 1,352.00     |               |





DIETAS

Fecha Impr 16/12/2009

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AÑO : 2009 MES : Noviembre

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EN NUEVOS SOLES FORMATO N.11E

(C00332012-200915)

| NOMBRE DE LOS DIRECTORES |                            | NRO. SESION | FECHA DE SESION | DIETA PAGADA | OBSERVACIONES            |
|--------------------------|----------------------------|-------------|-----------------|--------------|--------------------------|
| 1                        | ARMANDO RUBEN OSORIO MURGA | 1778        | 15/10/2009      | 1,352.00     |                          |
|                          |                            | 1779        | 22/10/2009      | 1,352.00     |                          |
|                          |                            | 1780        | 29/10/2009      | 1,352.00     |                          |
|                          |                            | 1781        | 05/11/2009      | 1,352.00     |                          |
|                          |                            | 1782        | 12/11/2009      | 1,352.00     |                          |
|                          |                            | 1783        | 19/11/2009      | 1,352.00     |                          |
|                          |                            | 1784        | 26/11/2009      | 1,352.00     |                          |
| 2                        | JOSE BERLEY ARISTA ARBILDO | 1741        | 07/01/2009      | 1,350.00     |                          |
|                          |                            | 1742        | 15/01/2009      | 1,350.00     |                          |
|                          |                            | 1743        | 22/01/2009      | 1,350.00     |                          |
|                          |                            | 1744        | 29/01/2009      | 1,350.00     |                          |
|                          |                            | 1745        | 05/02/2009      | 1,350.00     |                          |
|                          |                            | 1746        | 12/02/2009      | 1,350.00     |                          |
|                          |                            | 1747        | 19/02/2009      | 1,350.00     |                          |
|                          |                            | 1748        | 26/02/2009      | 1,352.00     |                          |
|                          |                            | 1749        | 05/03/2009      | 1,352.00     |                          |
|                          |                            | 1750        | 12/03/2009      | 1,352.00     |                          |
|                          |                            | 1751        | 19/03/2009      | 1,352.00     |                          |
|                          |                            | 1752        | 26/03/2009      | 1,352.00     |                          |
|                          |                            | 1753        | 02/04/2009      | 1,352.00     |                          |
|                          |                            | 1754        | 17/04/2009      | 1,352.00     |                          |
|                          |                            | 1755        | 23/04/2009      | 1,352.00     |                          |
|                          |                            | 1756        | 24/04/2009      | 1,352.00     |                          |
|                          |                            | 1757        | 06/05/2009      | 1,352.00     |                          |
|                          |                            | 1758        | 14/05/2009      | 1,352.00     |                          |
|                          |                            | 1759        | 21/05/2009      | 1,352.00     |                          |
|                          |                            | 1760        | 28/05/2009      | 1,352.00     |                          |
|                          |                            | 1761        | 04/06/2009      | .00          | Disculpo su inasistencia |
|                          |                            | 1762        | 11/06/2009      | 1,352.00     |                          |
|                          |                            | 1763        | 18/06/2009      | 1,352.00     |                          |
|                          |                            | 1764        | 25/06/2009      | 1,352.00     |                          |
|                          |                            | 1765        | 02/07/2009      |              | Disculpo su inasistencia |
|                          |                            | 1766        | 09/07/2009      | 1,352.00     |                          |
|                          |                            | 1767        | 16/07/2009      | 1,352.00     |                          |
|                          |                            | 1768        | 23/07/2009      | 1,352.00     |                          |
|                          |                            | 1769        | 06/08/2009      | 1,352.00     |                          |
|                          |                            | 1770        | 13/08/2009      | 1,352.00     |                          |



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EN NUEVOS SOLES FORMATO N.11E

(C00332012-200915)

| NOMBRE DE LOS DIRECTORES |                            | NRO. SESION | FECHA DE SESION | DIETA PAGADA | OBSERVACIONES                                          |
|--------------------------|----------------------------|-------------|-----------------|--------------|--------------------------------------------------------|
| 2                        | JOSE BERLEY ARISTA ARBILDO | 1771        | 20/08/2009      | 1,352.00     |                                                        |
|                          |                            | 1772        | 27/08/2009      | 1,352.00     |                                                        |
|                          |                            | 1773        | 03/09/2009      | 1,352.00     |                                                        |
|                          |                            | 1774        | 10/09/2009      | 1,352.00     |                                                        |
|                          |                            | 1775        | 17/09/2009      | 1,352.00     |                                                        |
|                          |                            | 1776        | 24/09/2009      | 1,352.00     |                                                        |
|                          |                            | 1777        | 01/10/2009      | 1,352.00     |                                                        |
|                          |                            | 1778        | 15/10/2009      | 1,352.00     |                                                        |
|                          |                            | 1779        | 22/10/2009      | 1,352.00     |                                                        |
|                          |                            | 1780        | 29/10/2009      | 1,352.00     |                                                        |
|                          |                            | 1781        | 05/11/2009      |              | Disculpo su inasistencia                               |
|                          |                            | 1782        | 12/11/2009      |              | Disculpo su inasistencia                               |
|                          |                            | 1783        | 19/11/2009      | 1,352.00     |                                                        |
|                          |                            | 1784        | 26/11/2009      | 1,352.00     |                                                        |
| 3                        | HUMBERTO MENESES ARANCIBIA | 1741        | 07/01/2009      | .00          | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1742        | 15/01/2009      | .00          | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1743        | 22/01/2009      | .00          | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1744        | 29/01/2009      | .00          | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1745        | 05/02/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1746        | 12/02/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1747        | 19/02/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1748        | 26/02/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1749        | 05/03/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1750        | 12/03/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1751        | 19/03/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1752        | 26/03/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1753        | 02/04/2009      |              | No asistió                                             |
|                          |                            | 1754        | 17/04/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1755        | 23/04/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1756        | 24/04/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1757        | 06/05/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                          |                            | 1758        | 14/05/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |



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## BANCO DE LA NACION

## DIETAS

AÑO : 2009 MES : Noviembre  
EN NUEVOS SOLES FORMATO N.11E

Página 4

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(C00332012-200915)

| NOMBRE DE LOS DIRECTORES         | NRO. SESION | FECHA DE SESION | DIETA PAGADA | OBSERVACIONES                                          |
|----------------------------------|-------------|-----------------|--------------|--------------------------------------------------------|
| 3 HUMBERTO MENESES ARANCIBIA     | 1759        | 21/05/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1760        | 28/05/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1761        | 04/06/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1762        | 11/06/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1763        | 18/06/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1764        | 25/06/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1765        | 02/07/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1766        | 09/07/2009      |              | Disculpo su inasistencia                               |
|                                  | 1767        | 16/07/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1768        | 23/07/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1769        | 06/08/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1770        | 13/08/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1771        | 20/08/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1772        | 27/08/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1773        | 03/09/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1774        | 10/09/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1775        | 17/09/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1776        | 24/09/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1777        | 01/10/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1778        | 15/10/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1779        | 22/10/2009      |              | No percibe dieta en su calidad de Presidente Ejecutivo |
| 4 HUGO JAVIER RODRIGUEZ ESPINOZA | 1741        | 07/01/2009      | 1,350.00     | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1742        | 15/01/2009      | 1,350.00     | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  | 1743        | 22/01/2009      | 1,350.00     | No percibe dieta en su calidad de Presidente Ejecutivo |
|                                  |             |                 |              |                                                        |
|                                  |             |                 |              |                                                        |



## DIETAS

Fecha Impr 16/12/2009

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AÑO : 2009

MES : Noviembre

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EN NUEVOS SOLES FORMATO N.11E

(C00332012-200915)

| NOMBRE DE LOS DIRECTORES         | NRO.<br>SESION | FECHA DE SESION | DIETA<br>PAGADA | OBSERVACIONES |
|----------------------------------|----------------|-----------------|-----------------|---------------|
| 4 HUGO JAVIER RODRIGUEZ ESPINOZA | 1744           | 29/01/2009      | 1,350.00        |               |
|                                  | 1745           | 05/02/2009      | 1,350.00        |               |
|                                  | 1746           | 12/02/2009      | 1,350.00        |               |
|                                  | 1747           | 19/02/2009      | 1,350.00        |               |
|                                  | 1748           | 26/02/2009      | 1,352.00        |               |
|                                  | 1749           | 05/03/2009      | 1,352.00        |               |
|                                  | 1750           | 12/03/2009      | 1,352.00        |               |
|                                  | 1751           | 19/03/2009      | 1,352.00        |               |
|                                  | 1752           | 26/03/2009      | 1,352.00        |               |
|                                  | 1753           | 02/04/2009      | 1,352.00        |               |
|                                  | 1754           | 17/04/2009      | 1,352.00        |               |
|                                  | 1755           | 23/04/2009      | 1,352.00        |               |
|                                  | 1756           | 24/04/2009      | 1,352.00        |               |
|                                  | 1757           | 06/05/2009      | 1,352.00        |               |
|                                  | 1758           | 14/05/2009      | 1,352.00        |               |
|                                  | 1759           | 21/05/2009      | 1,352.00        |               |
|                                  | 1760           | 28/05/2009      | 1,352.00        |               |
|                                  | 1761           | 04/06/2009      | 1,352.00        |               |
|                                  | 1762           | 11/06/2009      | 1,352.00        |               |
|                                  | 1763           | 18/06/2009      | 1,352.00        |               |
|                                  | 1764           | 25/06/2009      | 1,352.00        |               |
|                                  | 1765           | 02/07/2009      | 1,352.00        |               |
|                                  | 1766           | 09/07/2009      | 1,352.00        |               |
|                                  | 1767           | 16/07/2009      | 1,352.00        |               |
|                                  | 1768           | 23/07/2009      | 1,352.00        |               |
|                                  | 1769           | 06/08/2009      | 1,352.00        |               |
|                                  | 1770           | 13/08/2009      | 1,352.00        |               |
|                                  | 1771           | 20/08/2009      | 1,352.00        |               |
|                                  | 1772           | 27/08/2009      | 1,352.00        |               |
|                                  | 1773           | 03/09/2009      | 1,352.00        |               |
|                                  | 1774           | 10/09/2009      | 1,352.00        |               |
|                                  | 1775           | 17/09/2009      | 1,352.00        |               |
|                                  | 1776           | 24/09/2009      | 1,352.00        |               |
|                                  | 1777           | 01/10/2009      | 1,352.00        |               |
|                                  | 1778           | 15/10/2009      | 1,352.00        |               |
|                                  | 1779           | 22/10/2009      | 1,352.00        |               |
|                                  | 1780           | 29/10/2009      | 1,352.00        |               |



DIETAS

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EN NUEVOS SOLES FORMATO N.11E

(C00332012-200915)

| NOMBRE DE LOS DIRECTORES         | NRO. SESION | FECHA DE SESION | DIETA PAGADA | OBSERVACIONES            |
|----------------------------------|-------------|-----------------|--------------|--------------------------|
| 4 HUGO JAVIER RODRIGUEZ ESPINOZA | 1781        | 05/11/2009      | 1,352.00     |                          |
|                                  | 1782        | 12/11/2009      | 1,352.00     |                          |
|                                  | 1783        | 19/11/2009      | 1,352.00     |                          |
|                                  | 1784        | 26/11/2009      | 1,352.00     |                          |
| 5 ARTURO SEMINARIO DAPELLO       | 1741        | 07/01/2009      | 1,350.00     |                          |
|                                  | 1742        | 15/01/2009      | 1,350.00     |                          |
|                                  | 1743        | 22/01/2009      | 1,350.00     |                          |
|                                  | 1744        | 29/01/2009      | 1,350.00     |                          |
|                                  | 1745        | 05/02/2009      | 1,350.00     |                          |
|                                  | 1746        | 12/02/2009      | 1,350.00     |                          |
|                                  | 1747        | 19/02/2009      | 1,350.00     |                          |
|                                  | 1748        | 26/02/2009      |              | Disculpo su inasistencia |
|                                  | 1749        | 05/03/2009      | 1,352.00     |                          |
|                                  | 1750        | 12/03/2009      | 1,352.00     |                          |
|                                  | 1751        | 19/03/2009      | 1,352.00     |                          |
|                                  | 1752        | 26/03/2009      | 1,352.00     |                          |
|                                  | 1753        | 02/04/2009      | 1,352.00     |                          |
|                                  | 1754        | 17/04/2009      | 1,352.00     |                          |
|                                  | 1755        | 23/04/2009      | 1,352.00     |                          |
|                                  | 1756        | 24/04/2009      | 1,352.00     |                          |
|                                  | 1757        | 06/05/2009      | 1,352.00     |                          |
|                                  | 1758        | 14/05/2009      | 1,352.00     |                          |
|                                  | 1759        | 21/05/2009      | 1,352.00     |                          |
|                                  | 1760        | 28/05/2009      | 1,352.00     |                          |
|                                  | 1761        | 04/06/2009      | 1,352.00     |                          |
|                                  | 1762        | 11/06/2009      | 1,352.00     |                          |
|                                  | 1763        | 18/06/2009      | 1,352.00     |                          |
|                                  | 1764        | 25/06/2009      | 1,352.00     |                          |
|                                  | 1765        | 02/07/2009      | 1,352.00     |                          |
|                                  | 1766        | 09/07/2009      | 1,352.00     |                          |
|                                  | 1767        | 16/07/2009      | 1,352.00     |                          |
|                                  | 1768        | 23/07/2009      | 1,352.00     |                          |
|                                  | 1769        | 06/08/2009      | 1,352.00     |                          |
|                                  | 1770        | 13/08/2009      | 1,352.00     |                          |
|                                  | 1771        | 20/08/2009      | 1,352.00     |                          |
|                                  | 1772        | 27/08/2009      | 1,352.00     |                          |
|                                  | 1773        | 03/09/2009      | 1,352.00     |                          |



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EN NUEVOS SOLES FORMATO N.11E

(C00332012-200915)

| NOMBRE DE LOS DIRECTORES   | NRO. SESION | FECHA DE SESION | DIETA PAGADA | OBSERVACIONES |
|----------------------------|-------------|-----------------|--------------|---------------|
| 5 ARTURO SEMINARIO DAPELLO | 1774        | 10/09/2009      | 1,352.00     |               |
|                            | 1775        | 17/09/2009      | 1,352.00     |               |
|                            | 1776        | 24/09/2009      | 1,352.00     |               |
|                            | 1777        | 01/10/2009      | 1,352.00     |               |
|                            | 1778        | 15/10/2009      | 1,352.00     |               |
|                            | 1779        | 22/10/2009      | 1,352.00     |               |
|                            | 1780        | 29/10/2009      | 1,352.00     |               |
|                            | 1781        | 05/11/2009      | 1,352.00     |               |
|                            | 1782        | 12/11/2009      | 1,352.00     |               |
|                            | 1783        | 19/11/2009      | 1,352.00     |               |
|                            | 1784        | 26/11/2009      | 1,352.00     |               |
| Total:                     |             |                 | 231,136.00   |               |

