

FOEPR086

Fecha Cierre: 12/09/2016  
Hora Cierre: 12.08.30

BANCO DE LA NACION  
PRESUPUESTO EJERCICIO 2016  
ESTADO DE SITUACIÓN FINANCIERA  
Ajustado - EN NUEVOS SOLES

Página : 1  
Fecha Impr : 12/09/2016  
Hora Impr : 17.04.34  
(C30081209-201612)

RUBROS	AL 31/12/2013 (REAL)	AL 31/12/2014 (REAL)	AL 31/12/2015 (ESTIMADO)	PRESUPUESTO AÑO 2016												31/12/2017 (PROYECTADO)	31/12/2018 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
<b>ACTIVO</b>																	
<b>ACTIVO CORRIENTE</b>																	
Disponible	12,313,289,779	11,084,866,869	10,039,164,857	9,522,915,138	8,876,198,925	8,482,799,136	8,335,562,497	8,285,971,205	9,015,621,113	7,556,926,842	5,230,848,754	5,369,213,255	5,065,794,285	4,871,605,554	5,494,723,367	8,287,905,193	9,489,686,451
<b>Fondos Interbancarios</b>																	
Inversiones Negociables y a Vencimiento (Neto)	6,684,784,358	8,294,231,320	7,663,443,152	7,781,005,461	8,575,520,668	7,931,985,253	7,334,623,219	6,678,582,963	5,824,725,726	7,370,030,270	8,144,083,636	8,170,823,838	8,167,368,119	8,168,654,726	8,154,662,188	7,680,895,007	7,449,430,159
Cartera de Créditos (Neto)	5,637,433,285	6,387,505,505	8,999,135,303	8,909,383,873	9,014,758,095	8,802,072,290	8,713,089,998	8,887,749,787	8,915,084,925	8,352,419,566	8,646,065,718	8,547,626,155	8,943,384,934	9,040,889,263	9,159,519,815	8,967,871,722	9,145,970,353
Cuentas por Cobrar (Neto)	382,987,523	422,841,863	468,237,054	461,489,414	432,809,790	506,325,952	377,683,753	392,323,670	614,181,284	350,132,220	411,160,672	407,458,926	406,329,576	405,961,232	429,527,848	89,424,436	88,981,324
<b>Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)</b>																	
<b>Activos No Corrientes Mantenedidos para la Venta</b>																	
Impuestos Corrientes	102,566,487	102,351,829	85,365,710	102,307,428	118,335,676	89,710,259	83,521,924	81,386,460	79,384,984	72,703,730	92,441,122	87,507,172	83,191,413	82,824,232	82,769,147	68,813,013	68,813,013
Impuesto a la Renta Diferido	113,123,260	96,101,695	144,327,367	144,327,367	144,327,367	145,132,912	145,539,846	146,211,300	147,726,341	147,797,363	128,588,765	133,147,157	137,520,316	140,513,897	144,327,367	127,887,371	134,479,682
Otros Activos	153,629,769	110,226,961	120,154,253	242,521,751	7,791,547,706	196,148,497	203,033,276	187,493,371	141,073,209	234,924,325	278,517,431	294,633,899	300,542,838	297,138,170	293,557,270	253,056,347	251,891,956
<b>TOTAL ACTIVO CORRIENTE</b>	<b>25,387,814,461</b>	<b>26,498,126,042</b>	<b>27,519,827,696</b>	<b>27,163,950,432</b>	<b>34,953,498,227</b>	<b>26,154,174,299</b>	<b>25,193,054,513</b>	<b>24,659,718,756</b>	<b>24,737,797,582</b>	<b>24,084,934,316</b>	<b>22,931,706,098</b>	<b>23,010,410,402</b>	<b>23,104,131,481</b>	<b>23,007,587,074</b>	<b>23,759,087,002</b>	<b>25,475,853,089</b>	<b>26,629,252,938</b>
<b>ACTIVO NO CORRIENTE</b>																	
Cartera de Créditos (Neto)	1,306,456,846	1,298,180,985	1,258,450,684	1,184,053,551	1,186,729,324	1,159,565,495	1,158,109,012	1,160,847,769	1,130,006,064	1,130,902,976	1,284,502,397	1,266,147,041	1,297,327,337	1,296,111,850	1,240,746,016	1,028,786,155	766,385,891
<b>Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)</b>																	
<b>Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto)</b>																	
Inmuebles, Mobiliario y Equipo (Neto)	290,561,542	434,397,378	714,761,390	711,503,835	709,346,477	705,730,487	710,186,941	709,797,759	736,941,482	729,005,132	766,055,132	803,105,132	840,155,132	877,205,132	914,255,132	968,255,132	1,022,255,132
Activos Intangibles (Neto)	34,281,055	52,283,999	55,529,963	54,119,682	57,054,941	82,388,652	89,541,356	85,505,773	85,967,415	92,407,460	55,297,461	55,590,795	55,884,128	56,177,462	56,470,795	59,990,797	63,510,799
<b>Impuesto a la Renta Diferido</b>																	
Otros Activos (Neto)	1,184,674	1,213,941	1,903,598	1,912,640	1,920,914	1,890,573	1,882,452	1,897,623	1,884,904	1,895,017	1,897,732	1,895,602	1,891,986	1,892,188	1,893,579	536,323	513,337
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>1,632,484,117</b>	<b>1,786,076,303</b>	<b>2,030,645,635</b>	<b>1,951,589,708</b>	<b>1,955,051,656</b>	<b>1,949,575,207</b>	<b>1,959,719,761</b>	<b>1,958,048,924</b>	<b>1,954,799,865</b>	<b>1,954,210,585</b>	<b>2,107,752,722</b>	<b>2,126,738,570</b>	<b>2,195,258,583</b>	<b>2,231,386,632</b>	<b>2,213,365,522</b>	<b>2,057,568,407</b>	<b>1,852,665,159</b>
<b>TOTAL DEL ACTIVO</b>	<b>27,020,298,578</b>	<b>28,284,202,345</b>	<b>29,550,473,331</b>	<b>29,115,540,140</b>	<b>36,908,549,883</b>	<b>28,103,749,506</b>	<b>27,152,774,274</b>	<b>26,617,767,680</b>	<b>26,692,597,447</b>	<b>26,039,144,901</b>	<b>25,039,458,820</b>	<b>25,137,148,972</b>	<b>25,299,390,064</b>	<b>25,238,973,706</b>	<b>25,972,452,524</b>	<b>27,533,421,496</b>	<b>28,481,918,097</b>
<b>CUENTAS DE ORDEN</b>																	

## PASIVO Y PATRIMONIO

## PASIVO CORRIENTE

Obligaciones con el Público	22,227,280,142	23,001,198,495	23,966,659,853	22,711,331,566	23,288,717,290	22,049,474,301	21,457,416,307	21,112,704,603	21,152,492,268	20,911,002,424	19,764,979,309	19,859,776,051	19,946,181,144	19,759,742,144	20,420,160,931	22,891,952,649	23,828,972,608
<b>Fondos Interbancarios</b>																	
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	358,315,097	443,382,265	597,056,399	490,055,377	500,827,957	462,796,533	451,903,203	433,043,638	440,330,327	454,051,683	481,663,728	480,071,108	475,740,333	474,083,430	473,053,692	737,402,789	725,586,582
<b>Adeudos y Obligaciones Financieras a Corto Plazo</b>																	
Cuentas por Pagar	230,828,092	351,233,131	321,195,891	399,286,274	335,028,495	327,490,505	320,876,906	304,500,856	277,998,297	282,824,530	310,313,251	283,618,240	289,804,043	353,916,677	290,559,165	290,909,790	293,536,080
<b>Provisiones</b>																	
<b>Valores, Títulos y Obligaciones en Circulación</b>																	
<b>Impuesto Corrientes</b>																	
Impuesto a la Renta Diferido		8,583,444				12,031,642	18,771,789	25,474,031	30,238,826	38,654,057	16,977,586	22,056,084	22,642,561	22,696,209	0	16,243,369	0
Otros Pasivos	207,143,436	423,278,491	271,772,425	677,346,581	7,823,591,524	159,603,350	156,777,303	162,910,752	107,435,519	169,035,910	84,269,401	86,357,882	100,225,741	104,782,541	126,660,092	0	0
<b>TOTAL PASIVO CORRIENTE</b>	<b>23,023,566,767</b>	<b>24,227,675,826</b>	<b>25,156,684,568</b>	<b>24,278,019,798</b>	<b>31,948,165,266</b>	<b>23,011,396,331</b>	<b>22,405,745,508</b>	<b>22,038,633,880</b>	<b>22,008,495,237</b>	<b>21,855,568,604</b>	<b>20,658,203,275</b>	<b>20,731,879,365</b>	<b>20,834,593,822</b>	<b>20,715,221,001</b>	<b>21,310,433,880</b>	<b>23,936,508,597</b>	<b>24,848,095,270</b>

## PASIVO NO CORRIENTE

Obligaciones con el Público	2,076,159,030	2,004,661,839	2,477,403,411	2,774,186,304	2,771,264,822	2,772,131,609	2,773,865,598	2,566,556,020	2,566,795,810	1,958,085,420	1,951,908,438	1,946,710,481	1,944,858,142	1,944,668,789	1,936,834,152	1,850,046,073	1,772,566,840
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.																	
Adeudo y Obligaciones Financieras a Largo Plazo											150,000,000	150,000,000	150,000,000	150,000,000	150,000,000		
Provisiones	128,814,174	90,901,098	121,262,923	126,037,430	125,103,586	121,461,581	120,218,091	96,176,517	96,855,992	96,264,461	112,932,633	111,166,040	109,229,537	107,375,153	105,300,037	80,294,564	79,627,935
<b>Impuesto a la Renta Diferido</b>																	
<b>Otros Pasivos</b>																	
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>2,204,973,204</b>	<b>2,095,562,937</b>	<b>2,598,666,334</b>	<b>2,900,223,734</b>	<b>2,896,368,408</b>	<b>2,893,593,190</b>	<b>2,894,083,689</b>	<b>2,662,732,537</b>	<b>2,663,651,802</b>	<b>2,054,349,881</b>	<b>2,214,841,071</b>	<b>2,207,876,521</b>	<b>2,204,087,679</b>	<b>2,202,043,942</b>	<b>2,192,134,189</b>	<b>1,930,340,637</b>	<b>1,852,194,775</b>
<b>TOTAL DEL PASIVO</b>	<b>25,228,539,971</b>	<b>26,323,238,763</b>	<b>27,755,350,902</b>	<b>27,178,243,532</b>	<b>34,844,533,674</b>	<b>25,904,989,521</b>	<b>25,299,829,197</b>	<b>24,701,366,417</b>	<b>24,672,147,039</b>	<b>23,909,918,485</b>	<b>22,873,044,346</b>	<b>22,939,755,886</b>	<b>23,038,681,501</b>	<b>22,917,264,943</b>	<b>23,502,568,069</b>	<b>25,866,849,234</b>	<b>26,700,290,045</b>

## PATRIMONIO

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	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,594,951,160	1,598,405,759
Capital Adicional	1,452,198	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	1,452,198	0	0
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	350,000,000	350,000,000	1,200,000,000	1,200,000,000
Ajustes al Patrimonio	-140,847,607	-80,686,914	-243,027,795	-258,280,078	-218,324,721	-129,160,889	-57,913,156	-76,841,951	-24,102,336	-3,531,723	-24,102,336	-24,102,336	-24,102,336	-24,102,336	-24,102,336	1,452,198	1,452,198
Resultados Acumulados	-8,193,336	-14,650,971	2,032,486	686,349,471	686,236,346	684,657,682	-1,574,587	-1,689,980	-1,531,519	-747,295	-2,396,611	-2,481,262	-3,225,281	-2,949,608	-2,949,608	350,000,000	350,000,000
Resultado Neto del Ejercicio	589,347,352	704,849,270	684,665,541	157,775,018	244,652,387	291,810,995	360,980,623	443,480,997	494,632,066	582,053,236	641,461,223	672,524,486	736,583,982	797,308,509	945,484,201	-24,102,336	-24,102,336
<b>TOTAL DEL PATRIMONIO</b>	<b>1,791,758,607</b>	<b>1,960,963,582</b>	<b>1,795,122,429</b>	<b>1,937,296,608</b>	<b>2,064,016,209</b>	<b>2,198,759,985</b>	<b>1,852,945,077</b>	<b>1,916,401,263</b>	<b>2,020,450,408</b>	<b>2,129,226,416</b>	<b>2,166,414,474</b>	<b>2,197,393,086</b>	<b>2,260,708,563</b>	<b>2,321,708,763</b>	<b>2,469,884,455</b>	<b>3,122,301,022</b>	<b>3,125,755,621</b>
<b>TOTAL DEL PASIVO Y PATRIMONIO</b>	<b>27,020,298,578</b>	<b>28,284,202,345</b>	<b>29,550,473,331</b>	<b>29,115,540,140</b>	<b>36,908,549,883</b>	<b>28,103,749,506</b>	<b>27,152,774,274</b>	<b>26,617,767,680</b>	<b>26,692,597,447</b>	<b>26,039,144,901</b>	<b>25,039,458,820</b>	<b>25,137,148,972</b>	<b>25,299,390,064</b>	<b>25,238,973,706</b>	<b>25,972,452,524</b>	<b>28,989,150,256</b>	<b>29,826,045,666</b>

