

FOEPR086

Fecha Cierre: 18/01/2017  
Hora Cierre: 18.31.57

BANCO DE LA NACION  
PRESUPUESTO EJERCICIO 2017  
ESTADO DE SITUACIÓN FINANCIERA  
Ajustado - EN NUEVOS SOLES

Página : 1  
Fecha Impr : 19/01/2017  
Hora Impr : 16.25.34  
(C57311801-201718)

RUBROS	AL 31/12/2014 (REAL)	AL 31/12/2015 (REAL)	AL 31/12/2016 (ESTIMADO)	PRESUPUESTO AÑO 2017												31/12/2018 (PROYECTADO)	31/12/2019 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
<b>ACTIVO</b>																	
<b>ACTIVO CORRIENTE</b>																	
Disponible	11,084,866,869	10,039,164,857	5,270,900,310	4,927,347,707	4,937,590,117	4,614,611,155	4,097,713,317	3,812,534,123	4,124,818,147	6,445,769,784	5,619,224,923	5,751,566,393	5,563,215,749	5,279,904,351	5,673,383,743	8,917,697,972	9,658,092,013
<b>Fondos Interbancarios</b>																	
Inversiones Negociables y a Vencimiento (Neto)	8,294,231,320	7,663,443,152	8,252,990,819	8,241,803,860	8,241,212,583	8,260,333,955	8,042,491,795	8,038,993,305	8,036,192,980	8,220,322,908	8,455,731,718	8,697,971,977	8,858,607,960	9,021,283,909	9,171,235,053	8,757,876,954	8,491,607,565
Cartera de Créditos (Neto)	6,387,505,505	8,999,135,303	9,336,513,393	9,236,612,347	9,270,597,042	9,572,500,143	9,713,077,887	9,795,268,997	9,904,364,146	7,529,792,507	7,882,994,449	8,012,817,305	8,277,747,149	8,350,132,441	8,423,213,804	6,710,542,640	7,245,783,063
Cuentas por Cobrar (Neto)	422,841,863	468,237,054	452,575,450	393,400,207	398,045,469	390,411,934	385,535,020	402,388,132	379,804,087	373,978,769	369,382,546	373,330,709	373,666,250	384,338,693	456,983,048	460,743,665	458,762,647
<b>Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)</b>																	
<b>Activos No Corrientes Mantenedidos para la Venta</b>																	
Impuestos Corrientes	102,351,829	85,365,710	83,658,396	100,261,279	115,968,962	87,916,054	81,851,486	79,758,731	77,797,284	71,249,655	66,741,013	63,653,587	14,527,502	14,737,064	81,985,228	80,345,523	78,738,613
Impuesto a la Renta Diferido	96,101,695	144,327,367	141,440,820	141,440,820	141,440,820	142,230,254	142,629,049	143,287,074	144,771,814	144,841,416	145,979,365	147,368,481	148,145,068	149,775,466	138,612,004	135,839,764	133,122,969
Otros Activos	110,226,961	120,154,253	117,656,510	232,460,330	228,294,970	191,120,796	197,848,226	182,911,651	138,080,803	228,765,752	170,616,912	154,808,504	150,398,275	61,655,092	115,552,257	113,396,421	111,128,493
<b>TOTAL ACTIVO CORRIENTE</b>	<b>26,498,126,042</b>	<b>27,519,827,696</b>	<b>23,655,735,698</b>	<b>23,273,326,550</b>	<b>23,333,149,963</b>	<b>23,259,124,291</b>	<b>22,661,146,780</b>	<b>22,455,142,013</b>	<b>22,805,829,261</b>	<b>23,014,720,791</b>	<b>22,710,670,926</b>	<b>23,201,516,956</b>	<b>23,386,307,953</b>	<b>23,261,827,016</b>	<b>24,060,965,137</b>	<b>25,176,442,939</b>	<b>26,177,235,363</b>
<b>ACTIVO NO CORRIENTE</b>																	
Cartera de Créditos (Neto)	1,298,180,985	1,258,450,684	1,227,622,485	1,228,681,149	1,229,825,068	1,186,779,130	1,188,141,717	1,189,170,166	1,147,323,979	1,147,944,733	1,153,479,930	1,110,230,441	1,111,243,575	1,111,950,052	1,073,536,608	919,288,725	782,925,825
<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)	434,397,378	714,761,390	767,941,805	1,369,636,009	1,364,641,009	1,359,706,009	1,356,439,491	1,353,649,145	1,350,960,857	1,352,437,676	1,430,925,645	1,432,783,594	1,464,155,894	1,463,657,576	1,463,159,238	1,493,159,238	1,523,159,238
Activos Intangibles (Neto)	52,283,999	55,529,963	93,485,533	94,038,000	94,189,903	93,870,904	93,896,085	93,998,723	93,988,904	93,938,654	93,955,592	93,970,468	93,963,405	93,957,030	93,961,624	93,961,500	93,961,487
Impuesto a la Renta Diferido																	
Otros Activos (Neto)	1,213,941	1,903,598	1,864,026	3,682,858	3,616,866	3,027,918	3,134,500	2,897,860	2,187,607	3,624,325	2,703,075	2,452,624	2,382,753	976,799	1,830,689	1,796,534	1,760,603
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>1,786,076,303</b>	<b>2,030,645,635</b>	<b>2,090,913,849</b>	<b>2,696,038,016</b>	<b>2,692,272,846</b>	<b>2,643,383,961</b>	<b>2,641,611,793</b>	<b>2,639,715,894</b>	<b>2,594,461,347</b>	<b>2,597,945,388</b>	<b>2,681,064,242</b>	<b>2,639,437,127</b>	<b>2,671,745,627</b>	<b>2,670,541,457</b>	<b>2,632,488,159</b>	<b>2,508,205,997</b>	<b>2,401,807,153</b>
<b>TOTAL DEL ACTIVO</b>	<b>28,284,202,345</b>	<b>29,550,473,331</b>	<b>25,746,649,547</b>	<b>25,969,364,566</b>	<b>26,025,422,809</b>	<b>25,902,508,252</b>	<b>25,302,758,573</b>	<b>25,094,857,907</b>	<b>25,400,290,608</b>	<b>25,612,666,179</b>	<b>25,391,735,168</b>	<b>25,840,954,083</b>	<b>26,058,053,580</b>	<b>25,932,368,473</b>	<b>26,693,453,296</b>	<b>27,684,648,936</b>	<b>28,579,042,516</b>
<b>CUENTAS DE ORDEN</b>																	

**PASIVO Y PATRIMONIO**

**PASIVO CORRIENTE**

<b>Obligaciones con el Público</b>	23,001,198,495	23,966,659,853	20,021,220,267	20,209,324,595	20,211,541,557	20,025,860,798	20,188,089,410	19,924,558,166	20,155,151,981	20,293,760,316	20,006,238,336	20,266,591,508	20,401,650,294	20,221,367,744	20,893,331,255	21,788,765,432	22,726,487,992
<b>Fondos Interbancarios</b>																	
<b>Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.</b>	443,382,265	597,056,399	449,275,864	446,324,908	443,296,330	441,129,592	440,982,357	441,499,491	442,415,547	440,885,311	441,590,070	442,533,870	445,053,756	447,436,652	448,223,275	452,335,277	452,333,265
<b>Adeudos y Obligaciones Financieras a Corto Plazo</b>																	
<b>Cuentas por Pagar</b>	351,233,131	321,195,891	304,464,748	301,893,754	297,986,905	294,365,604	296,863,916	295,232,245	295,926,943	296,173,540	297,853,332	299,063,820	300,402,719	298,389,947	297,878,200	298,112,397	298,227,090
<b>Provisiones</b>																	
<b>Valores, Títulos y Obligaciones en Circulación</b>																	
<b>Impuesto Corrientes</b>																	
<b>Impuesto a la Renta Diferido</b>	8,583,444	0	26,772,132	29,205,963	31,861,050	33,663,724	35,017,536	35,885,127	36,398,427	36,193,370	35,690,034	35,137,764	34,464,734	33,662,715	34,289,131	34,916,206	34,884,325
<b>Otros Pasivos</b>	423,278,491	271,772,425	185,591,560	150,592,462	148,029,427	155,270,282	152,319,135	141,192,928	157,051,834	149,616,260	155,546,380	146,848,793	160,776,880	154,756,662	188,113,907	187,884,048	186,817,727
<b>TOTAL PASIVO CORRIENTE</b>	24,227,675,826	25,156,684,568	20,987,324,571	21,137,341,682	21,132,715,269	20,950,290,000	21,113,272,354	20,838,367,957	21,086,944,732	21,216,628,797	20,936,918,152	21,190,175,755	21,342,348,383	21,155,613,720	21,861,835,768	22,762,013,360	23,698,750,399

**PASIVO NO CORRIENTE**

<b>Obligaciones con el Público</b>	2,004,661,839	2,477,403,411	1,926,685,898	1,921,794,468	1,917,451,536	1,912,754,577	1,908,460,038	1,905,682,187	1,900,627,702	1,896,010,719	1,885,047,132	1,879,547,726	1,877,461,014	1,877,070,714	1,864,713,144	1,800,061,328	1,732,615,139
<b>Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.</b>																	
<b>Adeudos y Obligaciones Financieras a Largo Plazo</b>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Provisiones</b>	90,901,098	121,262,923	105,613,119	103,798,583	101,963,816	100,169,702	98,383,971	98,574,270	98,768,235	98,973,920	99,520,216	99,780,034	100,195,363	100,729,102	100,329,886	100,182,029	100,216,679
<b>Valores, Títulos y Obligaciones en Circulación</b>			250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	400,000,000	400,000,000	400,000,000	400,000,000	550,000,000	550,000,000
<b>Impuesto a la Renta Diferido</b>																	
<b>Otros Pasivos</b>																	
<b>TOTAL PASIVO NO CORRIENTE</b>	2,095,562,937	2,598,666,334	2,282,299,017	2,275,593,051	2,269,415,352	2,262,924,279	2,256,844,009	2,254,256,457	2,249,395,937	2,244,984,639	2,234,567,348	2,379,327,760	2,377,656,377	2,377,799,816	2,365,043,030	2,450,243,357	2,382,831,818
<b>TOTAL DEL PASIVO</b>	26,323,238,763	27,755,350,902	23,269,623,588	23,412,934,733	23,402,130,621	23,213,214,279	23,370,116,363	23,092,624,414	23,336,340,669	23,461,613,436	23,171,485,500	23,569,503,515	23,720,004,760	23,533,413,536	24,226,878,798	25,212,256,717	26,081,582,217

**PATRIMONIO**

<b>Capital Social</b>	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	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,200,000,000
<b>Capital Adicional</b>	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197	1,452,197
<b>Reservas</b>	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	350,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000	420,000,000
<b>Ajustes al Patrimonio</b>	-80,686,914	-243,027,795	25,321,475	25,152,088	24,650,829	23,746,263	23,443,664	22,862,646	23,277,616	23,488,748	24,438,981	24,986,488	25,111,410	25,172,073	25,134,396	24,479,078	24,463,874
<b>Resultados Acumulados</b>	-14,650,971	2,032,486	-14,650,971	895,690,290	896,585,980	897,482,566	-1,574,587	-1,689,980	-1,531,519	-747,295	-783,967	-11,002,776	-15,865,190	-16,632,929	-14,650,971	-14,650,971	-14,650,971
<b>Resultado Neto del Ejercicio</b>	704,849,270	684,665,541	914,903,258	84,135,258	150,603,182	216,612,947	289,320,936	359,608,630	420,751,645	506,859,093	575,142,457	636,014,659	707,350,403	768,963,596	834,638,876	841,111,915	866,195,199
<b>TOTAL DEL PATRIMONIO</b>	1,960,963,582	1,795,122,429	2,477,025,959	2,556,429,833	2,623,292,188	2,689,293,973	1,932,642,210	2,002,233,493	2,063,949,939	2,151,052,743	2,220,249,668	2,271,450,568	2,338,048,820	2,398,954,937	2,466,574,498	2,472,392,219	2,497,460,299

**TOTAL DEL PASIVO Y PATRIMONIO**

28,284,202,345 29,550,473,331 25,746,649,547 25,969,364,566 26,025,422,809 25,902,508,252 25,302,758,573 25,094,857,907 25,400,290,608 25,612,666,179 25,391,735,168 25,840,954,083 26,058,053,580 25,932,368,473 26,693,453,296 27,684,648,936 28,579,042,516

---

**CUENTAS DE ORDEN**