

FOEPR086

Fecha Cierre: 30/12/2019  
Hora Cierre: 15.25.52

BANCO DE LA NACION  
PRESUPUESTO EJERCICIO 2020  
Estado de Situacion Financiera  
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

Página : 1  
Fecha Impr : 31/12/2019  
Hora Impr : 09.54.05  
(C52251512-201930)

| RUBROS   | AL 31/12/2017<br>(REAL) | AL 31/12/2018<br>(REAL) | AL 31/12/2019<br>(ESTIMADO) | PRESUPUESTO AÑO 2020  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       | 31/12/2021<br>(PROYECTADO) | 31/12/2022<br>(PROYECTADO) | 31/12/2023<br>(PROYECTADO) |  |  |
|--|-------------------------|-------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|--|--|
|  |                         |                         |                             | ENERO                 | FEBRERO               | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SETIEMBRE             | OCTUBRE               | NOVIEMBRE             | DICIEMBRE             |                            |                            |                            |  |  |
| ACTIVO   | 0                       | 0                       | 0                           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                            |                            |                            |  |  |
| ACTIVO CORRIENTE   | 0                       | 0                       | 0                           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                            |                            |                            |  |  |
| Disponible   | 9,650,013,552           | 8,610,277,383           | 11,162,708,256              | 11,173,569,446        | 11,254,084,957        | 10,755,968,450        | 11,100,101,936        | 10,071,588,848        | 10,304,291,199        | 10,441,522,532        | 10,355,232,230        | 10,232,152,123        | 10,481,544,664        | 10,392,005,282        | 11,238,260,746        | 12,308,246,373             | 13,951,682,333             | 15,124,745,527             |  |  |
| Fondos Interbancarios  | 0                       | 0                       | 0                           | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                          | 0                          | 0                          |  |  |
| Inversiones Negociables y a Vencimiento (Neto)                       | 10,347,279,819          | 11,211,362,610          | 11,213,878,457              | 11,224,119,490        | 11,382,811,717        | 11,458,388,501        | 11,295,384,493        | 11,384,290,627        | 11,510,955,689        | 11,656,938,129        | 11,807,490,750        | 11,786,615,665        | 11,780,892,320        | 11,777,024,754        | 11,775,130,089        | 11,709,110,608             | 11,649,216,805             | 11,597,640,691             |  |  |
| Cartera de Créditos (Neto)   | 7,565,428,026           | 7,969,678,310           | 3,789,903,852               | 5,838,189,469         | 5,944,870,677         | 5,929,972,641         | 5,975,658,310         | 5,985,576,204         | 5,990,458,323         | 6,003,363,600         | 6,254,294,559         | 6,280,513,537         | 6,313,978,658         | 6,338,547,000         | 6,338,966,884         | 6,599,548,040              | 6,672,069,212              | 6,614,904,114              |  |  |
| Cuentas por Cobrar (Neto)  | 492,092,808             | 292,682,627             | 313,141,494                 | 435,912,363           | 302,021,560           | 306,754,099           | 305,186,989           | 305,933,355           | 305,077,338           | 308,460,196           | 304,194,446           | 303,685,494           | 305,855,435           | 303,048,570           | 309,196,909           | 306,906,911                | 304,210,828                | 301,545,993                |  |  |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 0                       | 0                       | 0                           | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                          | 0                          | 0                          |  |  |
| Activos No Corrientes Mantenidos para la Venta                       | 0                       | 0                       | 0                           | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                          | 0                          | 0                          |  |  |
| Impuestos Corrientes   | 37,160,706              | 56,221,547              | 55,097,116                  | 49,521,525            | 54,179,068            | 57,628,423            | 57,910,393            | 54,937,557            | 47,111,947            | 41,506,995            | 30,664,022            | 29,523,258            | 30,037,724            | 31,459,126            | 53,995,174            | 52,915,271                 | 51,856,966                 | 50,819,827                 |  |  |
| Impuesto a la Renta Diferido   | 131,065,910             | 147,978,542             | 145,018,971                 | 135,244,519           | 135,244,519           | 136,173,823           | 136,696,354           | 137,046,321           | 137,110,871           | 142,936,974           | 138,324,685           | 143,985,043           | 152,313,345           | 160,699,376           | 142,118,592           | 139,276,220                | 136,490,696                | 133,760,882                |  |  |
| Otros Activos  | 125,326,276             | 88,371,827              | 81,318,375                  | 68,092,216            | 65,194,421            | 61,358,341            | 59,258,859            | 63,953,023            | 71,299,456            | 78,360,441            | 57,751,887            | 59,657,121            | 42,104,113            | 58,495,883            | 60,473,720            | 59,317,904                 | 58,293,616                 | 57,277,404                 |  |  |
| <b>TOTAL ACTIVO CORRIENTE</b>  | <b>28,348,367,097</b>   | <b>28,376,572,846</b>   | <b>26,761,066,521</b>       | <b>28,924,649,028</b> | <b>29,138,406,919</b> | <b>28,706,244,278</b> | <b>28,930,197,334</b> | <b>28,003,325,935</b> | <b>28,366,304,823</b> | <b>28,673,088,867</b> | <b>28,947,952,579</b> | <b>28,836,132,241</b> | <b>29,106,726,259</b> | <b>29,061,279,991</b> | <b>29,918,142,114</b> | <b>31,175,321,327</b>      | <b>32,823,820,456</b>      | <b>33,880,694,438</b>      |  |  |
| ACTIVO NO CORRIENTE  | 0                       | 0                       | 0                           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                            |                            |                            |  |  |
| Cartera de Créditos (Neto)   | 1,082,096,547           | 960,718,084             | 2,682,268,531               | 633,505,780           | 670,099,916           | 647,514,039           | 654,097,212           | 665,231,681           | 644,766,332           | 644,742,545           | 662,020,572           | 630,465,086           | 640,373,238           | 646,120,068           | 638,757,855           | 581,784,969                | 345,271,190                | 346,012,226                |  |  |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 0                       | 0                       | 0                           | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                          | 0                          | 0                          |  |  |
| Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto)     | 0                       | 0                       | 0                           | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                          | 0                          | 0                          |  |  |
| Inmuebles, Mobiliario y Equipo (Neto)                                | 781,042,056             | 716,192,125             | 704,430,124                 | 696,430,124           | 698,308,309           | 703,112,274           | 704,478,581           | 704,686,967           | 702,977,117           | 710,701,450           | 705,544,626           | 708,343,464           | 708,324,236           | 701,373,915           | 703,732,113           | 773,732,113                | 843,732,113                | 1,119,565,444              |  |  |
| Activos Intangibles (Neto)   | 59,128,975              | 46,253,048              | 38,311,387                  | 38,229,398            | 38,147,056            | 38,154,358            | 38,210,550            | 38,185,341            | 38,174,326            | 38,181,144            | 38,187,840            | 38,182,163            | 38,181,368            | 38,183,129            | 38,183,625            | 38,182,878                 | 38,182,880                 | 38,182,880                 |  |  |
| Impuesto a la Renta Diferido   | 0                       | 0                       | 0                           | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                          | 0                          | 0                          |  |  |
| Otros Activos (Neto)   | 1,903,599               | 1,897,776               | 1,739,993                   | 1,078,782             | 1,032,872             | 972,097               | 938,835               | 1,013,205             | 1,129,594             | 1,241,461             | 914,960               | 945,145               | 667,053               | 926,747               | 958,082               | 939,771                    | 923,543                    | 907,443                    |  |  |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                                     | <b>1,924,171,177</b>    | <b>1,725,061,033</b>    | <b>3,426,750,035</b>        | <b>1,369,244,084</b>  | <b>1,407,588,153</b>  | <b>1,389,752,768</b>  | <b>1,397,725,178</b>  | <b>1,409,117,194</b>  | <b>1,387,047,369</b>  | <b>1,394,866,600</b>  | <b>1,406,667,998</b>  | <b>1,377,935,858</b>  | <b>1,387,545,895</b>  | <b>1,386,603,859</b>  | <b>1,381,631,675</b>  | <b>1,394,639,731</b>       | <b>1,228,109,726</b>       | <b>1,504,667,993</b>       |  |  |
| <b>TOTAL DEL ACTIVO</b>  | <b>30,272,538,274</b>   | <b>30,101,633,879</b>   | <b>30,187,816,556</b>       | <b>30,293,893,112</b> | <b>30,545,995,072</b> | <b>30,095,997,046</b> | <b>30,327,922,512</b> | <b>29,412,443,129</b> | <b>29,753,352,192</b> | <b>30,067,955,467</b> | <b>30,354,620,577</b> | <b>30,214,068,099</b> | <b>30,494,272,154</b> | <b>30,447,883,850</b> | <b>31,299,773,789</b> | <b>32,569,961,058</b>      | <b>34,051,930,182</b>      | <b>35,385,362,431</b>      |  |  |

|  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| CUENTAS DE ORDEN   | 85,184,751,568 | 96,301,274,077 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| PASIVO Y PATRIMONIO  | 0              | 0              | 0              |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |
| PASIVO CORRIENTE   | 0              | 0              | 0              |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |
| Obligaciones con el Público  | 24,613,855,285 | 24,727,983,989 | 24,385,185,912 | 24,609,566,201 | 24,652,804,879 | 24,246,199,358 | 24,393,985,082 | 24,218,428,231 | 24,481,219,967 | 24,727,871,829 | 24,949,145,985 | 24,764,532,136 | 24,964,587,386 | 24,859,287,138 | 25,667,821,679 | 26,998,705,758 | 28,495,374,122 | 30,069,542,966 |               |
| Fondos Interbancarios  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac. | 378,740,591    | 217,853,955    | 225,233,431    | 246,854,154    | 249,560,567    | 253,618,189    | 257,765,621    | 263,189,860    | 269,442,648    | 266,738,506    | 280,052,565    | 275,134,566    | 278,720,629    | 282,213,130    | 275,383,674    | 277,583,795    | 277,642,449    | 277,642,745    |               |
| Adeudos y Obligaciones Financieras a Corto Plazo                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| Cuentas por Pagar  | 444,507,280    | 367,812,446    | 330,679,032    | 345,968,495    | 351,317,050    | 353,230,263    | 355,570,672    | 358,384,485    | 364,276,487    | 369,876,630    | 373,863,029    | 377,622,433    | 381,689,571    | 386,044,535    | 390,656,390    | 383,806,068    | 384,306,240    | 384,920,782    |               |
| Provisiones  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| Valores, Títulos y Obligaciones en Circulación                     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| Impuesto Corrientes  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| Impuesto a la Renta Diferido                                       | 0              | 0              | 0              | 0              | 0              | 19,149,871     | 19,632,392     | 21,759,581     | 25,149,586     | 26,008,503     | 4,309,836      | 4,536,534      | 5,000,932      | 8,812,462      | 0              | 0              | 0              | 0              |               |
| Otros Pasivos  | 188,079,433    | 365,308,201    | 87,216,273     | 89,104,582     | 229,962,863    | 88,980,013     | 98,622,187     | 90,057,032     | 90,125,890     | 91,164,570     | 101,879,945    | 101,924,590    | 105,588,132    | 97,444,406     | 94,943,256     | 94,236,574     | 94,140,584     | 94,046,309     |               |
| TOTAL PASIVO CORRIENTE   | 25,625,182,589 | 25,678,958,591 | 25,028,314,648 | 25,291,493,432 | 25,483,645,359 | 24,961,177,694 | 25,125,575,954 | 24,951,819,189 | 25,230,214,578 | 25,481,660,038 | 25,709,251,360 | 25,523,750,259 | 25,735,586,650 | 25,633,801,671 | 26,428,804,999 | 27,754,332,195 | 29,251,463,395 | 30,826,152,802 |               |
| PASIVO NO CORRIENTE  | 0              | 0              | 0              |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |
| Obligaciones con el Público  | 1,789,567,379  | 1,745,835,061  | 1,862,520,357  | 1,857,768,056  | 1,855,385,300  | 1,852,088,211  | 1,849,888,716  | 1,853,243,869  | 1,849,491,861  | 1,847,548,615  | 1,836,548,305  | 1,833,804,530  | 1,830,367,515  | 1,834,367,226  | 1,831,618,056  | 1,801,023,138  | 1,771,241,545  | 1,765,710,516  |               |
| Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| Adeudos y Obligaciones Financieras a Largo Plazo                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| Provisiones  | 143,889,492    | 106,039,629    | 102,305,945    | 102,922,809    | 103,261,037    | 103,348,495    | 102,989,559    | 103,130,475    | 103,182,393    | 103,162,732    | 103,116,291    | 103,147,973    | 103,152,347    | 103,144,838    | 103,140,366    | 103,144,868    | 103,144,868    | 103,144,868    |               |
| Valores, Títulos y Obligaciones en Circulación                     | 251,659,038    | 251,646,692    | 251,666,667    | 253,333,333    | 255,000,000    | 256,666,667    | 258,333,333    | 250,000,000    | 251,666,667    | 253,333,333    | 255,000,000    | 256,666,667    | 258,333,333    | 250,000,000    | 251,666,667    | 251,666,667    | 251,666,667    | 251,666,667    | 1,666,667     |
| Impuesto a la Renta Diferido                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| Otros Pasivos  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| TOTAL PASIVO NO CORRIENTE  | 2,185,115,909  | 2,103,521,382  | 2,216,492,969  | 2,214,024,198  | 2,213,646,337  | 2,212,103,373  | 2,211,211,608  | 2,206,374,344  | 2,204,340,921  | 2,204,044,680  | 2,194,664,596  | 2,193,619,170  | 2,191,853,195  | 2,187,512,064  | 2,186,425,089  | 2,155,834,673  | 2,126,053,080  | 1,870,522,051  |               |
| TOTAL DEL PASIVO   | 27,810,298,498 | 27,782,479,973 | 27,244,807,617 | 27,505,517,630 | 27,697,291,696 | 27,173,281,067 | 27,336,787,562 | 27,158,193,533 | 27,434,555,499 | 27,685,704,718 | 27,903,915,956 | 27,717,369,429 | 27,927,439,845 | 27,821,313,735 | 28,615,230,088 | 29,910,166,868 | 31,377,516,475 | 32,696,674,853 |               |
| PATRIMONIO   | 0              | 0              | 0              |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |
| Capital Social   | 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  | 1,200,000,000  | 1,200,000,000  | 1,200,000,000  | 1,200,000,000 |
| Capital Adicional  | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198      | 1,452,198     |
| Reservas   | 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    | 420,000,000    | 420,000,000    | 420,000,000    | 420,000,000    | 420,000,000    | 420,000,000    | 420,000,000    | 420,000,000   |
| Ajustes al Patrimonio  | 78,995,395     | -131,011,470   | 294,202,445    | 291,350,510    | 288,808,871    | 291,496,185    | 296,506,880    | 302,281,695    | 309,822,919    | 310,114,652    | 312,021,261    | 288,416,676    | 283,364,330    | 283,074,839    | 287,565,214    | 221,974,437    | 186,717,493    | 150,074,934    |               |
| Resultados Acumulados  | 23,257,791     | 12,328,978     | 12,082,398     | 803,117,589    | 802,517,388    | 808,949,633    | 808,450,891    | 594,868        | 199,496        | 1,089,489      | -1,481,026     | 5,585,430      | 15,139,521     | 13,406,396     | 11,840,750     | 11,603,935     | 11,371,856     | 11,144,419     |               |

