

FOEPR086

Fecha Cierre: 05/08/2021  
Hora Cierre: 22.53.00

BANCO DE LA NACION  
PRESUPUESTO EJERCICIO 2021  
Estado de Situacion Financiera  
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

Página : 1  
Fecha Impr : 05/08/2021  
Hora Impr : 23.02.38  
(C00532208-202105)

| RUBROS   | AL 31/12/2018<br>(REAL) | AL 31/12/2019<br>(REAL) | AL 31/12/2020<br>(ESTIMADO) | PRESUPUESTO AÑO 2021  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       | 31/12/2022<br>(PROYECTADO) | 31/12/2023<br>(PROYECTADO) | 31/12/2024<br>(PROYECTADO) |
|--|-------------------------|-------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|
|  |                         |                         |                             | ENERO                 | FEBRERO               | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SETIEMBRE             | OCTUBRE               | NOVIEMBRE             | DICIEMBRE             |                            |                            |                            |
| ACTIVO   | 0                       | 0                       | 0                           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                            |                            |                            |
| ACTIVO CORRIENTE   | 0                       | 0                       | 0                           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                            |                            |                            |
| Disponible   | 8,610,277,383           | 15,324,062,761          | 25,873,987,108              | 24,918,124,872        | 25,878,569,287        | 25,266,508,121        | 23,900,027,848        | 21,374,037,937        | 19,464,627,470        | 19,012,503,514        | 18,590,216,780        | 18,327,636,033        | 18,409,043,610        | 18,285,311,951        | 18,798,382,399        | 20,205,583,483             | 21,606,943,362             | 22,714,460,926             |
| 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)                       | 11,211,362,610          | 9,914,336,658           | 8,540,436,029               | 8,380,097,047         | 9,331,569,423         | 10,304,009,136        | 10,712,901,111        | 11,017,885,082        | 12,516,815,816        | 12,496,942,481        | 12,488,392,010        | 12,488,313,045        | 12,488,102,417        | 12,488,014,320        | 12,483,118,205        | 12,499,042,555             | 12,230,767,405             | 12,265,860,208             |
| Cartera de Créditos (Neto)   | 7,969,678,310           | 5,460,499,432           | 7,328,945,411               | 7,113,644,236         | 6,874,973,894         | 6,831,300,670         | 6,686,105,159         | 6,782,557,832         | 7,156,439,557         | 7,347,855,969         | 7,990,684,308         | 8,433,901,210         | 8,582,451,589         | 8,692,363,943         | 8,725,634,849         | 8,903,779,987              | 8,760,486,050              | 9,357,071,091              |
| Cuentas por Cobrar (Neto)  | 292,682,627             | 356,363,643             | 357,226,977                 | 340,445,651           | 335,416,619           | 342,480,031           | 333,764,245           | 330,369,196           | 327,078,050           | 323,836,049           | 320,609,066           | 317,424,565           | 314,260,415           | 311,117,600           | 302,761,449           | 268,495,242                | 238,119,850                | 211,195,571                |
| 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   | 56,221,547              | 21,677,375              | 96,211,340                  | 97,630,853            | 113,700,771           | 120,888,216           | 111,835,622           | 74,831,600            | 79,051,235            | 80,615,184            | 93,632,827            | 102,590,907           | 111,451,688           | 114,630,231           | 84,287,113            | 82,601,371                 | 80,949,344                 | 79,330,357                 |
| Impuesto a la Renta Diferido   | 147,978,542             | 170,612,840             | 120,729,156                 | 120,729,156           | 120,729,156           | 128,416,631           | 128,416,631           | 167,200,583           | 167,200,583           | 167,200,583           | 177,470,299           | 180,198,229           | 181,219,536           | 183,139,395           | 108,314,573           | 106,148,282                | 104,025,316                | 101,944,810                |
| Otros Activos  | 88,371,827              | 186,572,149             | 598,665,768                 | 433,372,923           | 485,589,248           | 293,764,081           | 333,424,840           | 192,660,294           | 266,872,235           | 276,634,212           | 116,564,468           | 176,670,505           | 242,534,767           | 557,271,403           | 541,840,767           | 524,640,210                | 514,333,292                | 504,232,219                |
| <b>TOTAL ACTIVO CORRIENTE</b>  | <b>28,376,572,846</b>   | <b>31,434,124,858</b>   | <b>42,916,201,789</b>       | <b>41,404,044,738</b> | <b>42,940,548,398</b> | <b>43,287,366,886</b> | <b>42,206,475,456</b> | <b>39,939,542,524</b> | <b>39,978,084,946</b> | <b>39,705,587,992</b> | <b>39,777,569,758</b> | <b>40,026,734,494</b> | <b>40,329,064,022</b> | <b>40,631,848,843</b> | <b>41,044,339,355</b> | <b>42,590,291,130</b>      | <b>43,535,624,619</b>      | <b>45,234,095,182</b>      |
| ACTIVO NO CORRIENTE  | 0                       | 0                       | 0                           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                            |                            |                            |
| Cartera de Créditos (Neto)   | 960,718,084             | 859,192,162             | 716,363,017                 | 719,310,207           | 598,329,665           | 582,480,394           | 599,222,883           | 608,176,188           | 584,586,641           | 592,709,216           | 601,786,321           | 584,052,030           | 623,887,409           | 636,400,221           | 632,326,859           | 409,871,496                | 569,028,745                | 868,378,319                |
| 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)                                | 716,192,125             | 650,452,745             | 613,658,929                 | 609,470,455           | 605,287,920           | 601,138,194           | 596,871,980           | 593,536,791           | 589,620,006           | 592,027,488           | 603,115,189           | 615,202,189           | 616,114,722           | 618,212,708           | 616,827,739           | 646,827,739                | 819,327,739                | 991,827,739                |
| Activos Intangibles (Neto)   | 46,253,048              | 48,362,695              | 39,314,716                  | 37,898,089            | 36,516,026            | 35,124,085            | 34,869,682            | 36,534,794            | 36,709,565            | 36,275,374            | 36,004,921            | 35,919,737            | 36,052,346            | 36,249,456            | 36,201,900            | 36,128,558                 | 36,129,119                 | 36,129,167                 |
| 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)   | 1,897,776               | 1,888,735               | 1,935,778                   | 1,938,536             | 1,882,876             | 2,002,769             | 2,002,769             | 2,607,638             | 2,607,638             | 2,607,638             | 2,767,803             | 2,810,348             | 2,826,276             | 2,856,218             | 1,689,260             | 8,311,849                  | 8,148,557                  | 7,988,527                  |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                                     | <b>1,725,061,033</b>    | <b>1,559,896,337</b>    | <b>1,371,272,440</b>        | <b>1,368,617,287</b>  | <b>1,242,016,487</b>  | <b>1,220,745,442</b>  | <b>1,232,967,314</b>  | <b>1,240,855,411</b>  | <b>1,213,523,850</b>  | <b>1,223,619,716</b>  | <b>1,243,674,234</b>  | <b>1,237,984,304</b>  | <b>1,278,880,753</b>  | <b>1,293,718,603</b>  | <b>1,287,045,758</b>  | <b>1,101,139,642</b>       | <b>1,432,634,160</b>       | <b>1,904,323,752</b>       |
| <b>TOTAL DEL ACTIVO</b>  | <b>30,101,633,879</b>   | <b>32,994,021,195</b>   | <b>44,287,474,229</b>       | <b>42,772,662,025</b> | <b>44,182,564,885</b> | <b>44,508,112,328</b> | <b>43,439,442,770</b> | <b>41,180,397,935</b> | <b>41,191,608,796</b> | <b>40,929,207,708</b> | <b>41,021,243,992</b> | <b>41,264,718,798</b> | <b>41,607,944,775</b> | <b>41,925,567,446</b> | <b>42,331,385,113</b> | <b>43,691,430,772</b>      | <b>44,968,258,779</b>      | <b>47,138,418,934</b>      |

|  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| CUENTAS DE ORDEN   | 96,301,274,077 | 0              | 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  | 24,727,983,989 | 27,403,436,825 | 38,034,610,710 | 36,766,758,838 | 37,876,379,676 | 38,551,635,438 | 37,953,733,648 | 35,006,444,942 | 35,347,470,865 | 35,089,017,465 | 35,196,476,682 | 35,460,123,117 | 35,766,264,243 | 36,013,766,986 | 36,360,528,996 | 37,562,990,845 | 38,793,792,033 | 40,827,040,228 |               |
| 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. | 217,853,955    | 222,695,050    | 677,058,563    | 590,711,393    | 587,624,424    | 536,987,230    | 501,111,200    | 585,838,142    | 579,907,623    | 563,772,778    | 559,249,658    | 554,516,419    | 557,429,713    | 561,785,725    | 578,610,318    | 564,659,751    | 564,572,434    | 564,575,309    |               |
| 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  | 367,812,446    | 334,110,975    | 455,171,419    | 484,366,901    | 719,301,443    | 713,622,618    | 449,918,283    | 560,277,310    | 572,057,143    | 589,627,875    | 605,240,984    | 584,279,804    | 560,758,683    | 579,185,714    | 597,341,899    | 586,797,372    | 588,626,027    | 590,911,865    |               |
| 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              | 44,153,282     | 0              | 0              | 0              | 4,180,276      | 4,180,276      | 11,345,280     | 3,284,305      | 3,831,690      | 4,470,305      | 5,215,355      | 5,387,869      | 4,339,134      | 6,079,776      | 5,157,040      | 5,149,675      | 5,149,722      |               |
| Otros Pasivos  | 365,308,201    | 157,971,206    | 748,396,638    | 546,828,410    | 505,750,000    | 313,996,515    | 297,009,111    | 472,858,939    | 454,699,392    | 431,474,410    | 379,970,369    | 358,146,520    | 390,642,211    | 419,423,254    | 423,749,565    | 395,103,108    | 395,045,535    | 395,051,754    |               |
| TOTAL PASIVO CORRIENTE   | 25,678,958,591 | 28,162,367,338 | 39,915,237,330 | 38,388,665,542 | 39,689,055,543 | 40,120,422,077 | 39,205,952,518 | 36,636,764,613 | 36,957,419,328 | 36,677,724,218 | 36,745,407,998 | 36,962,281,215 | 37,280,482,719 | 37,578,500,813 | 37,966,310,554 | 39,114,708,116 | 40,347,185,704 | 42,382,728,878 |               |
| PASIVO NO CORRIENTE  | 0              | 0              | 0              |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |
| Obligaciones con el Público  | 1,745,835,061  | 1,698,010,142  | 1,630,274,462  | 1,627,957,335  | 1,824,225,581  | 1,821,414,984  | 1,819,508,562  | 1,823,367,778  | 1,820,977,972  | 1,819,972,398  | 1,816,614,313  | 1,813,412,897  | 1,810,918,584  | 1,814,419,969  | 1,812,304,066  | 1,787,014,310  | 1,762,674,768  | 1,739,339,486  |               |
| 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  | 106,039,629    | 117,189,586    | 116,306,764    | 117,141,046    | 120,662,143    | 122,115,716    | 123,016,850    | 121,932,951    | 120,279,886    | 121,114,994    | 121,677,015    | 121,831,848    | 121,753,703    | 121,431,735    | 121,348,197    | 121,534,023    | 121,534,711    | 121,534,632    |               |
| Valores, Títulos y Obligaciones en Circulación                     | 251,646,692    | 251,633,339    | 251,677,369    | 253,359,031    | 254,887,607    | 256,590,719    | 258,249,726    | 250,000,000    | 551,666,667    | 553,333,333    | 555,000,000    | 556,666,667    | 558,333,333    | 560,000,000    | 561,666,667    | 581,666,667    | 601,666,667    | 621,666,667    |               |
| 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  | 2,103,521,382  | 2,066,833,067  | 1,998,258,595  | 1,998,457,412  | 2,199,775,331  | 2,200,121,419  | 2,200,775,138  | 2,195,300,729  | 2,492,924,525  | 2,494,420,725  | 2,493,291,328  | 2,491,911,412  | 2,491,005,620  | 2,495,851,704  | 2,495,318,930  | 2,490,215,000  | 2,485,876,146  | 2,482,540,785  |               |
| TOTAL DEL PASIVO   | 27,782,479,973 | 30,229,200,405 | 41,913,495,925 | 40,387,122,954 | 41,888,830,874 | 42,320,543,496 | 41,406,727,656 | 38,832,065,342 | 39,450,343,853 | 39,172,144,943 | 39,238,699,326 | 39,454,192,627 | 39,771,488,339 | 40,074,352,517 | 40,461,629,484 | 41,604,923,116 | 42,833,061,850 | 44,865,269,663 |               |
| 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      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644      | 1,460,644     |
| 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  | -131,011,470   | 81,015,888     | 91,707,228     | 45,838,778     | -55,546,303    | -193,965,899   | -378,999,204   | -101,982,044   | -62,436,212    | -61,186,264    | -54,747,522    | -48,334,316    | -41,948,509    | -35,586,346    | -29,275,253    | 11,888,755     | 53,585,272     | 95,676,407     |               |
| Resultados Acumulados  | 12,328,978     | -27,187,632    | 2,518,229      | 666,993,607    | 666,260,491    | 667,220,959    | 656,291,078    | 656,291,078    | -3,243,924     | -4,916,262     | -5,167,139     | -1,801,556     | -1,306,820     | -4,998,159     | 2,467,864      | 2,418,507      | 2,370,137      | 2,322,734      |               |

